

**MINUTES OF THE
SOUTH OGDEN CITY SPECIAL COUNCIL MEETING
Tuesday, February 10, 2015 – 6:00 p.m.
Council Chambers, City Hall**

COUNCIL MEMBERS PRESENT

Mayor James F. Minster, Council Members Sallee Orr, Brent Strate, Russ Porter, Wayne Smith and Bryan Benard

STAFF MEMBERS PRESENT

City Manager Matt Dixon, City Attorney Ken Bradshaw, Parks and Public Works Director Jon Andersen, Police Chief Darin Parke, Fire Chief Cameron West, Financial Director Steve Liebersbach, Information Systems Administrator Brian Minster and Recorder Leesa Kapetanov

OTHERS PRESENT

Jerry Cottrell, Walt Bausman

Note: The city council had called for the special meeting in order to hear the annual department director reports before the council retreat scheduled for February 21, 2015.

I. WELCOME

Mayor James F. Minster called the meeting to order at 6:00 pm and called for a motion to convene.

Council Member Smith moved to convene as the South Ogden City Council in a special meeting, with a second from Council Member Porter. In a voice vote Council Members Orr, Porter, Smith and Benard all voted aye. (Note: Council Member Strate was not present for the vote, but arrived a later—see note below)

The mayor then turned the floor to City Manager Matt Dixon to facilitate the meeting. Mr. Dixon said the purpose of the special meeting was to give the council training on their new tablets as well as to hear the department directors' annual reports. He had asked the directors to inform the council of the top things they had accomplished the past year, as well as what their current challenges were and what the council needed to know about their departments for the upcoming year. Mr. Dixon then turned the time to Brian Minster, Information Systems Administrator, for the training.

II. COMPUTER TRAINING

Mr. Minster walked the council members through the operation and registration of their tablets. (Note: Council Member Strate joined the meeting at this time. It was 6:05 pm). He reviewed the security of the tablets and what the council members would be allowed to do with them. He also discussed the different ways the council could access their packets with the tablet. As time was running short, he told the council he would email other instructions concerning their tablets.

City Manager Dixon then turned the time to Police Chief Darin Parke for his department presentation.

III. DEPARTMENT DIRECTOR YEARLY PRESENTATIONS/QUARTERLY REPORTS

A. Police Chief Darin Parke – Police Department

Chief Parke had prepared a visual presentation (See Attachment A). He reviewed the department's accomplishments including *Trunk or Treat*, *Angel Tree* and the many animal adoption events. He then went over the animal control quarterly report, pointing out the large amount of revenue animal adoptions brought into the city. The chief then made the council aware of the difficulty of hiring and keeping officers. Because of the decline in the number and quality of applicants, larger cities were offering to pay officers more to come to their city. This made it very difficult for smaller cities to retain good officers.

Chief Parke then reviewed call statistics for the department, explaining the terminology and pointing out interesting facts. He also discussed the loss of three officers in the past few years due to cutbacks in the city, and what the impacts of the loss of those officers were.

The chief moved on to talk about the Weber/Morgan Strike Force. There had been reductions in funding for the Strike Force therefore participating cities may be asked to increase their contributions in the future. The city's turn to provide an officer for the Strike Force would come in July; however the city did not have an extra officer to send. Chief Parke recommended that a way be found to increase staff in the police department and also contribute an officer to the Strike Force.

The chief then discussed the changing statewide radio network and the need to upgrade the city's radios so they would work on the new network. He also pointed out the need to encrypt the radios so criminals were unable to monitor calls. If the city were to purchase generation three radios, they would work on the new state network as well as be able to be encrypted. The total cost would be \$137,000.

Police computers (MDT's) were also discussed by the chief. He went over the necessary functions they performed and then noted that they had already used the MDT's past their recommended service life. A three year lease purchase for new computers would cost the city \$15,000 per year, whereas purchasing the computers outright would cost the city \$46,000. Other needs of the police department were to replace four vehicles, costing approximately \$138,000 as well as replacing the in-car camera systems. He also mentioned the move toward body-cams for all officers and the issues involved, especially with storage of the data.

B. Parks and Public Works Director Jon Andersen – Parks and Recreation

Parks and Public Works Director Jon Andersen began his report (see Attachment B) by informing the council of three RAMP grants the department had applied for: \$86,945 for the outdoor restroom at the junior high with the city and Weber County School District contributing \$58,000 each, for the total cost of \$196,535; \$22,400 for a seal coat for the trail system with an in-kind contribution of \$5,000 from the city; and \$64,000 for park facilities such as tables, garbage receptacles, etc. with a \$8,000 in kind contribution from the city.

Mr. Andersen went through a list of needs for the Parks Department, followed by the accomplishments and goals of the Recreation Department. He then explained to the council the costs involved in replacing playground equipment due to vandalism. The council discussed the needs of various parks such as playground equipment and basketball hoops. They also discussed ways to curb vandalism in the parks.

Council Member Strate asked that staff create more opportunities for service days in the city, especially involving scouts.

Note: Council Member Porter left the meeting at this point- approximately 8 pm).

C. Fire Chief Cameron West – Fire Department

Chief West gave a visual presentation (see Attachment C) beginning with the accomplishments of the fire department. He then shared some statistics from 2014, pointing out that calls for service for Station 82 had increased dramatically; he thought it might be because of the large number of assisted living facilities in the area. Council Member Orr asked if the city was recovering as much as they should from the assisted living business license fees since they had been increased recently. Council Member Smith asked if the city was compensated when they answered calls to facilities in other cities. City Manager Dixon answered they did not. The council wondered if they needed to look into ways to recoup the costs of the services outside as well as within the city from businesses with increased service calls.

Chief West then reviewed the fire departments strengths and weaknesses. He pointed out his concern that the department relied too heavily on part-time staff. He was also concerned with the turnover rate of part-time firefighters; the city spent money to train them and then they left for higher paying jobs or full-time positions elsewhere. He also brought up the ambulance fund that was consistently in the red. The council decided they would discuss the ambulance fund issue later as they prepared the budget.

The chief then discussed the needs of the fire department, including a new tank truck, new hoses, repairs to the basement of Station 82, garage door openers at Station 81 and computers for the ambulance and trucks. He then presented some options to staffing at the various stations. The council asked many questions concerning the staffing and suggested different ways of working the staffing to meet requirements. They also asked about combining resources with the county since there was a county station very near Station 82. Council Member Strate asked that the mayor have some discussion with the county concerning the matter and staff to come up with the best solution.

The chief also informed the council that mutual aid agreements with other cities were changing; some of the bigger cities were beginning to charge for mutual aid since it was their resources being used.

Chief West concluded his presentation by stating the goals for the department for the upcoming year.

D. Parks and Public Works Director Jon Andersen – Public Works and Building Maintenance

Mr. Andersen began his visual presentation (see Attachment D) with pictures taken of the flooding caused by a sudden and intense downpour of rain during the summer. He then gave reports on the water, sewer and storm sewer departments, including accomplishments, statistics, needs and goals. He pointed out the benefits the city was experiencing due to the annual video inspection of its water and sewer lines.

Mr. Andersen next discussed the streets in the city, showing the streets that had been worked on during the year and those planned on being worked on in the upcoming year. He then discussed the needs of the public works department which included money for maintenance of streetlights, street sign upgrades, ten wheel truck, 3-ton truck, 1-ton truck, UTV, drive box, weed sprayer, etc. Needs for building maintenance included the upgrade of the HVAC at the old city hall and separating the fire department from the HVAC in city hall so the system would not have to run on the weekends. Mr. Andersen answered a few questions from the council and concluded his presentation.

While Mr. Liebersbach was setting up for his presentation, City Manager Dixon asked the council to review the strategic plan and note all the goals that had been accomplished throughout the year. He also asked them to review their strategic objectives in preparation for the upcoming council retreat; they should make sure their objectives were still the same and which objectives were their priorities. They should also come prepared to add new strategic objectives if they felt they were needed.

E. Financial Director Steve Liebersbach – Finance

Mr. Liebersbach also gave a visual presentation (see Attachment E). He started out by informing the council of changes that had taken place in the organizational structure of the administration department. He then went over some interesting number statistics of the city. He also reviewed some of the goals of administration, including encouraging residents to use online methods of paying bills and scanning payroll records to eliminate the many paper files. Mr. Liebersbach reported staff was beginning to work on next year's budget and then reviewed the city's bonds as well as how much money was left for road repairs. He then described how staff accounted for general fund assets; the city had just under 83 million dollars in assets, including infrastructure, fleet, etc. Detailed lists of assets were included in the council's packet.

Note: Council Member Porter returned to the meeting at approximately 9:30 pm.

Mr. Liebersbach then went over the most recent financials for the city, comparing revenues and expenditures. He reported on the status of the city's fund balance; it stood at 19.02%. He reminded the council that 25% was the highest the city could go with un-restricted monies in the fund balance. If the council chose to change the designation of some of the restricted funds, it would change the percentage of fund balance available. Mr. Liebersbach then explained to the council how they could visit the city's Focus and Execute web page and view updated graphs showing where the city stood financially in areas such as sales tax revenues, general fund revenues, revenue over expenditures, over-time worked by month, etc. He then concluded his presentation.

F. City Manager Matt Dixon – Courts and Administration

City Manager Dixon said it was getting late and he had already given most of his main message, which was for the council to look at the strategic plan and come prepared to the retreat to discuss it. They should also determine what their priorities were and what they personally would like to see accomplished.

He thanked the department heads for running their departments well and efficiently, and staying within budget.

Mr. Dixon then reported that most justice courts in the state were struggling, and he was still working on some statistics to present to the council at a later time.

He concluded by asking the council how they would like to move forward in response to branding for the city. The council talked about the matter, determining they would like to put it on the agenda for more discussion.

Mayor Mister then indicated it was time to enter into an executive session and entertained a motion to do so.

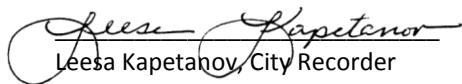
At 9:57 pm, Council Member Benard moved to recess the city council meeting and convene into an executive session, followed by a second from Council Member Smith.

Note: The council dismissed all staff besides City Manager Dixon and remained in the EOC for the executive session.

IV. ADJOURN EXECUTIVE SESSION, RECONVENE SPECIAL CITY COUNCIL MEETING AND ADJOURN

At 10:35 pm, Council Member Porter moved to adjourn the executive session, reconvene city council meeting and adjourn. Council Member Benard seconded the motion. Council Members Smith, Orr, Porter, Benard and Strate all voted aye.

I hereby certify that the foregoing is a true, accurate and complete record of the South Ogden City Special Council Meeting held Tuesday, February 10, 2014.


Leesa Kapetanov, City Recorder

Date Approved by the City Council March 3, 2015

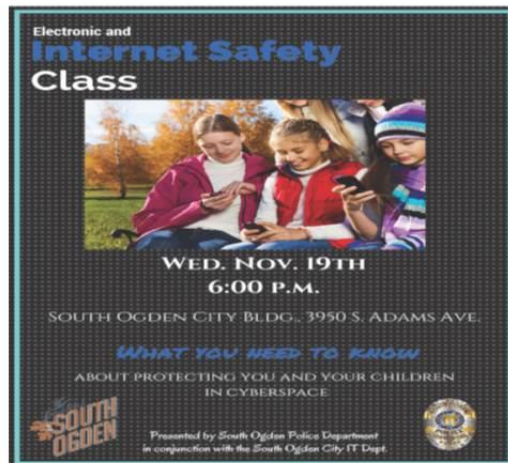
Attachment A

Police Department Presentation

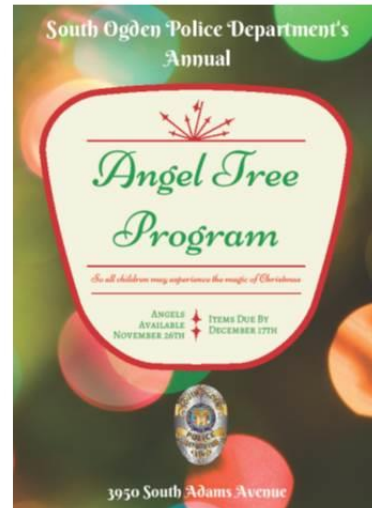
SOPD 2014



Community



Community

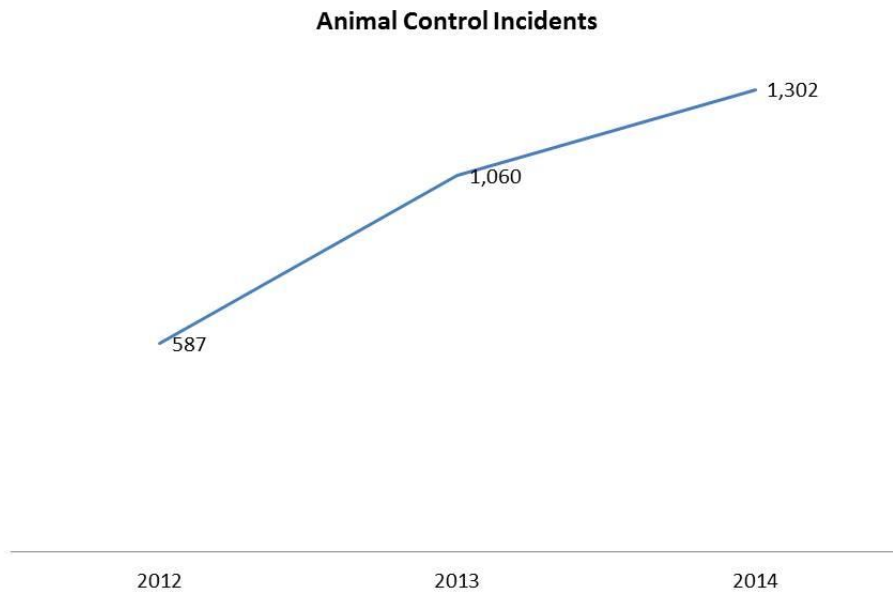


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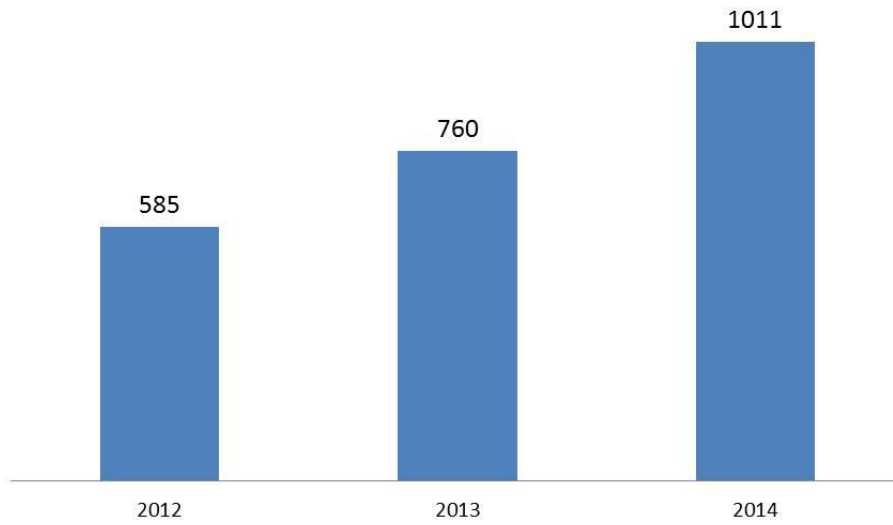


Community Events

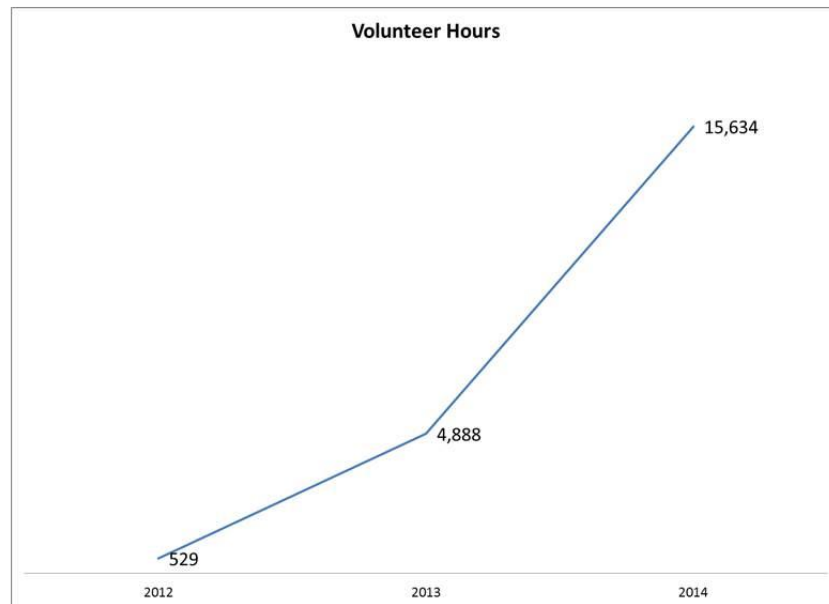
- CTC Town Hall Meeting at Bonneville
- Youth Council Retreat and local official's day
- Baby sitting classes- three different times
- Bicycle Safety Class
- Trunk or Treat
- Internet Safety Class
- Angle Tree Program
- Animal Adoptions at Petco/ Petsmart and the Subaru annual event.
- Child car seat check points

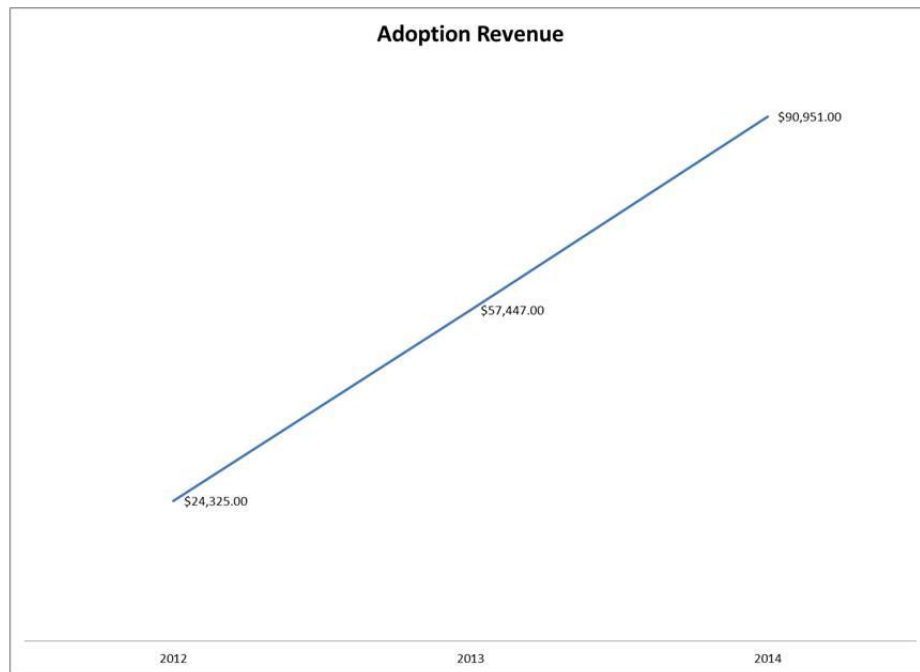


Animal Adoptions

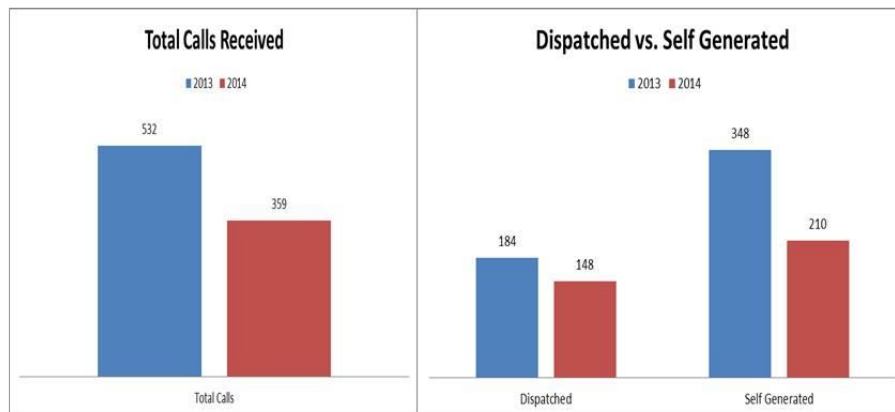


Volunteer Hours





Code Enforcement



Grant Funding

- JAG Grant #14A-175: \$ 7,500.00
- CCJJ Equipment: \$10,000.00
- Alcohol Tax: \$22,924.00
- State DUI Shifts \$15,173.00
- \$55,597.00
- Funds were used for field breath test devices, upgrade of rifle sights, field cameras, and a new License Plate Reader vehicle.

Personnel

- One Police Officer resignation
- One Police Officer retired
- One part time animal control resigned
- 9 Officers eligible to retire

Use of Force

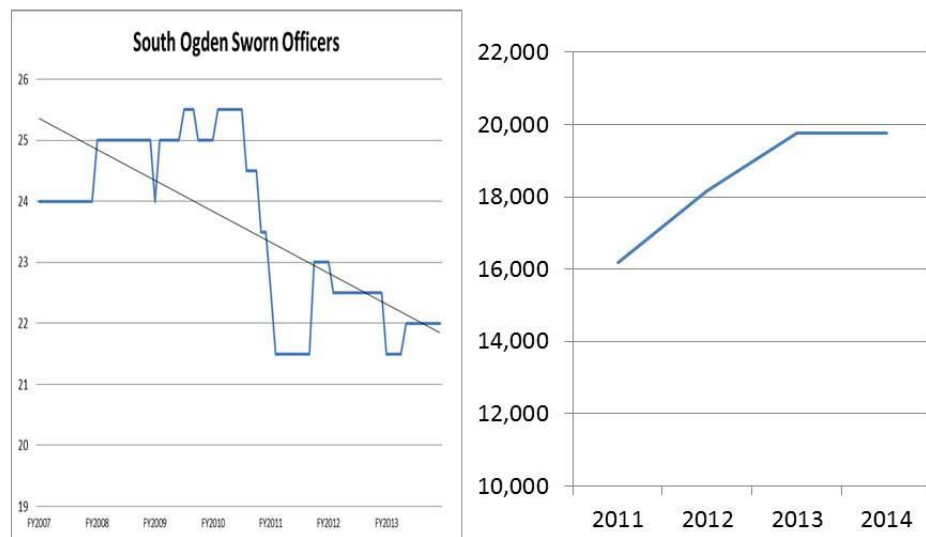
- 19,763 contacts, 23 UOF
- SOPD = .1%, National = .5%
- Officers involved 13
- Total officers involved 34
- Physical, 9- hands on/ take downs
- Tazer, 4- 1 pointed only
- Impact, 1, ASP displayed
- Firearm deployed, 8
- Firearm used, 1, dog
- Assault/ DV/ Fight = 4
- DUI = 1
- Drugs = 4
- Evading in car = 4
- Weapons disturbance = 4
- Stolen Vehicle = 1
- Suicidal = 2
- Prowler = 3
- Arrest Warrant = 3
- Alcohol Involved = 8
- Drugs involved = 4
- Treated by Medical 4 (3 Tazer Protocol)

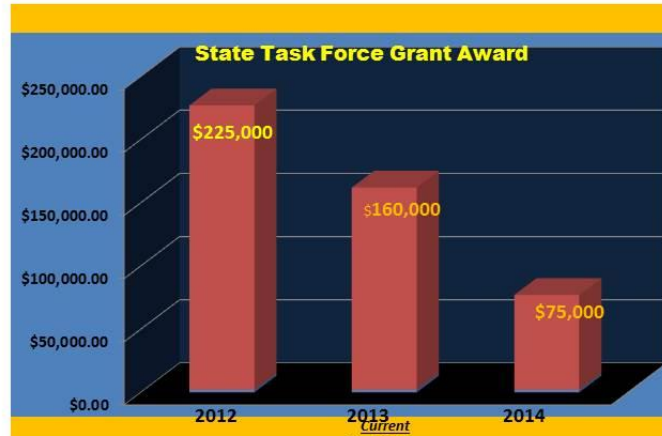
Changes in Volume

- Fraud Cases 2012-2014 increased 34%
- Mental Subjects 2012-2014 increased 42%
- Drug Offenses 2011 – 2014 increased 96%
- Domestic Violence 2012 – 2014 increase 6%
- Vehicle Theft 2010 -14 increase 50%
- 12-14 Assault decrease 13%, Burglary decrease 47% = Index decrease 14%

2011 - 2014

- Service Calls increased 22% to 19,763
- 27% increase in arrests
- 14% decrease in officers since 2010
- 35% of shifts are 2 officers





	Population	\$0.50	\$1.00	\$1.50	\$2.00
North Ogden City	18,019	\$9,009.50	\$18,019.00	\$27,028.50	\$36,038.00
South Ogden City	16,789	\$8,394.50	\$16,789.00	\$25,183.50	\$33,578.00
Harrisville	5,915	\$2,957.50	\$5,915.00	\$8,872.50	\$11,830.00
Riverdale	8,560	\$4,280.00	\$8,560.00	\$12,840.00	\$17,120.00
Pleasant View	8,871	\$4,435.50	\$8,871.00	\$13,306.50	\$17,742.00
Morgan	10,173	\$5,086.50	\$10,173.00	\$15,259.50	\$20,346.00
Total	68,327	\$34,163.50	\$68,327.00	\$102,490.50	\$136,654.00

Maintain radio inventory in relation to operability and repair costs

2013 UCAN Information

- The public safety radio system is a state wide computer network.
- UCAN announces radio technology state wide will be replaced in 3 years.
- Generation 1 radios will not operate on the new system and can not be upgraded to do so.
- Generation 1 radios are no longer made & repairs are 1/3 the cost of a new radio. (When possible)

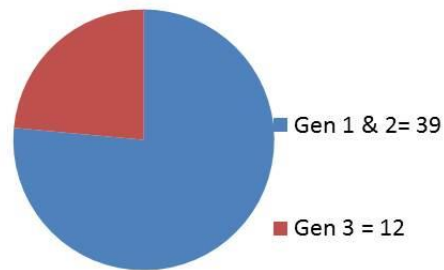
2013 Response

- The Police Department had 49 radios, 25 were Generation 1.
- In service since 2001.
- A plan to faze out Generation 1 radios was implemented.
- Funding was available to replace 12 of the radios.

Maintain radio inventory in relation to operability and repair costs (cont.)

2014 Information

- Notified that Generation 2 radios are discontinued by the manufacturer.
- The police department has 26 Generation 2 radios.
- Generation 2 radios can be upgraded to work on the Statewide tech upgrade
- 39 of the 51 radios in the department are discontinued.



Goal: Enhance public safety, and counter ambush trends, by implementing encryption technology.

Situation

- Advances in technology in phone apps and computer software easily allow for monitoring of police radio communications.
- Suspects are using that technology to counteract police activity.
- Doing so is increasing in frequency, particularly during high risk situations.
- This increases the danger to officers and the public.
- Encryption of radio transmissions prevents radio communication from being scanned.

Status

- The Strike Force and SWAT currently use encryption.
- Encryption of all police communication is underway.
- The "South" radio channel used by SOPD is shared with Roy, Riverdale, and WSU.
- These jurisdictions are considerably ahead of others in radio inventory.
- The South and OPD channels are implementing encryption.

Radios 2014	Police	Service Date
MCS 2000	13	2001
XTS Handheld	19	2008 - 2011
XTL In Car	7	
APX 6000	9	2013
APX 6500	3	
	39 of 51	Fire and Public works = 17, gen 1
Replacement	\$127,000.00	
Upgrade of 11 radios	\$10,000.00	
Total	\$137,000.00	\$185,400.00

MDT Functions

- E-citation. All citations must be submitted to the state and courts electronically.
- Silent Dispatching. Dispatch sends call information and updates to officers via MDT.
- Call mapping and routing.
- Prior History. Dispatch records of prior calls to a location.
- Investigative Research. Allows officers to stay in the field to collect data during investigations.
- Records Management System (RMS) access, reporting, and query.
- Utah Criminal Justice Information Sharing (UCJIS) access. Officers can run DL, Registration, Warrant, Sex Offender Registry, CWP, NCIC from their car.
- Scanning of DL and Vehicle Registrations.

Status

- Current computers were obtained with a four year lease in 2010.
- South Ogden IT recommends returning to the rotation schedule.
- Patrol Computer three year lease = \$15,518.23
- Purchase total = \$46,554.68

Vehicle Replacement

- 2008 - 84,356 miles; alternator, water pump, tensioners, idler pulleys, steering pump and fan replaced, ABS and dome lights turn on and off.
- 2007 - 92,000 miles; motor stalls while driving causing steering and brakes to seize, rear hatch leaks.
- 2007 - 85,765 miles; cracked block, replaced heads and manifolds.
- 2008 - 115,000 miles; replaced alternator, door latches, rotors, wheel bearings, radiator, front differential.
- Replacement Cost: \$138,000.00

In-Car Camera DVD Burner System

- Purchased in 2008
- Has reached end of service life
- Operating slower
- New system CD, DVD, Blue Ray
- \$9,500.00

Body worn cameras

- Growing expectation for officers to have cameras due to public scrutiny
- Officers are protected from false complaints by there use and not opposed
- Information used in court
- Pending state legislation regarding cameras
- Purchase is estimated @ \$13,000, however storage is the largest unknown expense.
- Project is still being worked on

Attachment B

Parks and Recreation Presentation



PARKS ACCOMPLISHMENTS 2014

- Maintain 55-60 acres of parks & city property
 - Fields - six baseball & three football & two softball
 - Maintenance & painting during seasons
- Splash pad ran efficiently all season
 - No shut downs from equipment or health issues
 - Daily samples (4)
 - Monthly Health Dept. Inspections
- SOJH - continue helping with field maintenance
- Friendship tennis courts resurfaced
 - New poles & nets installed
- Verizon expanded the storage space at Friendship Park

PARKS GOALS 2015

- Slurry seal all trails
 - Applying for RAMP monies
- Apply for RAMP Grants (3)
 - Joint restroom SOJH \$196,535 \$86,945 - RAMP
 - Seal coat for trails \$27,400 \$22,400 - RAMP
 - 60 Picnic tables, 10 benches, 15 trash receptacles \$72,612 \$64,212 - RAMP
- Maintain 55-60 Acres of parks & City property
- Replace scoreboards at ball fields with RAMP monies
 - Friendship will be done Spring 2015
- Replace playground equipment - All Parks
 - Need funding sources - Matching grants available from suppliers
- Install UV Filter at Splash Pad (out to bid)
 - Installed early spring 2015
- Establish a committee for the future phases of the Nature Park (5.4.2)
- Finish removal of old sprinklers at Friendship
- Friendship tennis lights functional with the help of Verizon
- Establish a committee to identify unique funding sources - Park Facilities (5.4.1)
 - Upgrade existing facilities
 - Consider naming as a source for funding

PARKS CAPITOL OUTLAY 2015-2017

- ✖ Joint restroom SOJH \$54,795.00 (RAMP)
- ✖ Parks trails maintenance \$27,400.00 (RAMP)
- ✖ 40th playground move & upgrade - \$150,000.00
- ✖ Meadows playground upgrade - \$130,000.00
- ✖ Replace 2001 1-ton - \$74,000.00
 - + Truck, dump bed, plow, & sander
- ✖ Nature Park playground resurfacing - \$72,000
- ✖ Club Heights lights - \$80,000
- ✖ Picnic tables \$28,000.00
- ✖ Main Point Landscape \$30,000.00
- ✖ Off leash dog area landscaping/equipment - \$33,000.00
- ✖ Nature Park electricity & shade canopy - \$75,000.00
- ✖ Nature Park Phase V \$???

RECREATION ACCOMPLISHMENTS 2014

- 
- Completed 2 Men's leagues with 11 teams
 - Jr High Comp Volleyball – 3rd year
 - 7 teams participated - Unique to our gym
 - 4 different comp leagues – Basketball
 - 22 teams – Ran through the city not county overflow
 - 4th/5th boys, 5th/6th girls, 6th boys, 7th boys
 - Baseball Start Smart Program for baseball
 - Co-ed for 4yr & 5yr old children
 - JETS – Tackle Football
 - 1st year with a midget team
 - 12yr-13yr old boys

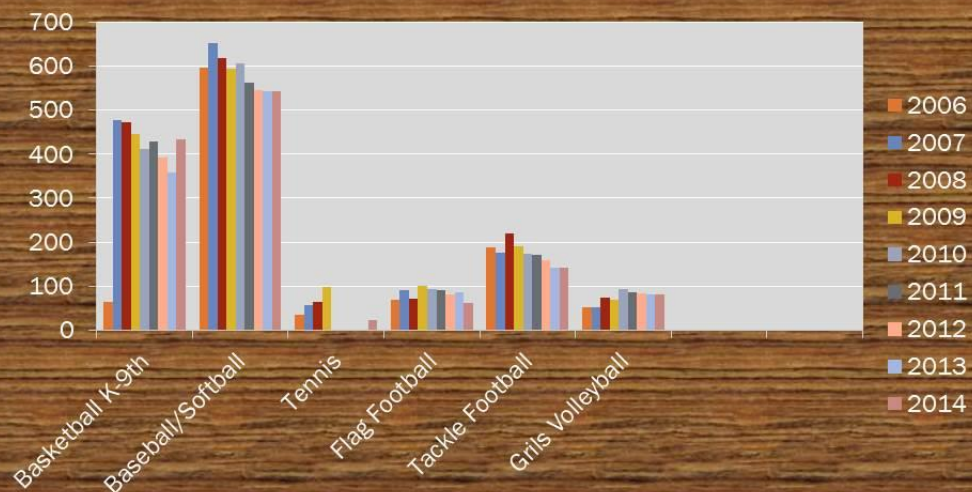
RECREATION GOALS 2015

- Continue growth of comp volleyball league
- Continue growth of comp basketball program
- Continue Start Smart Baseball Program
 - Expand to other sports
- Expand Women's Basketball League
 - 1 league – 6 teams
- Expand men's basketball league
 - 1 league – 9 teams
- Grow the tennis lessons
 - Possible youth league

RECREATION GOALS 2015 CONT.

- Training our own officials
 - Expand to adult league eventually
- Youth soccer program
 - 3yr, 4yr, 5yr old children
- Pickle Ball at the gym
 - Open gym time
 - Possible league -
- Exploring possibilities of a fishing club
 - Utilize Glasmann Pond
 - Transfer program to Nature Park in future
- Senior Citizen yoga class
 - Use Community room

RECREATION 2006 - 2014



FRIENDSHIP TENNIS COURTS



FREINDSHIP TENNIS/STORAGE SHED



NORTH SIDE



SOUTH SIDE



FREINDSHIP STORAGE EXTENSION

PLAYGROUNDS - INSTALLED 2007-09



PLAYGROUNDS INSTALLED 1996-98



RECREATION ACCOMPLISHMENTS 2014 CONT.

- Tennis started back up this year (2009)
 - 22 kids participated through 4 sessions
- Trained & utilize all of our own staff for officiating youth programs - Comp or Recreation
- First full year of using two part-time Recreation Coordinators
 - 1st hire 9 months (11-1-13)
 - 2nd hire 3 months
 - 3rd hire 11 months and still going
 - 4th hire 3 months and still going
 - Some gaps in the year where only one coordinator was employed

RECREATION 2006-2014

Sport	06	07	08	09	10	11	12	13	14
Basketball K-9 th	64	477	472	445	412	429	391	359	433
Baseball/Softball	597	653	617	594	606	562	546	542	542
Tennis	34	56	65	98	N/A	N/A	N/A	N/A	22
Flag Football	70	90	71	101	93	90	81	87	62
Tackle Football	189	176	220	191	174	172	158	143	142
Girls Volleyball	52	53	74	69	93	86	84	82	81

BASKETBALL AT THE GYM



Attachment C

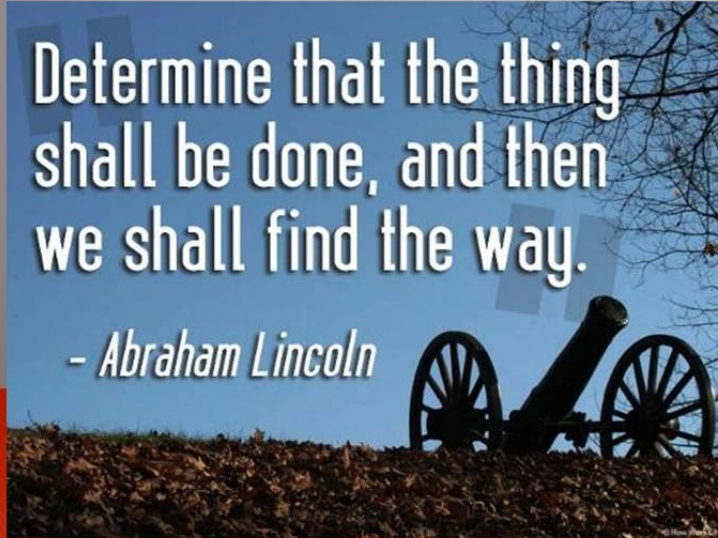
Fire Department Presentation

FIRE

Presentation 2015

**Determine that the thing
shall be done, and then
we shall find the way.**

- Abraham Lincoln



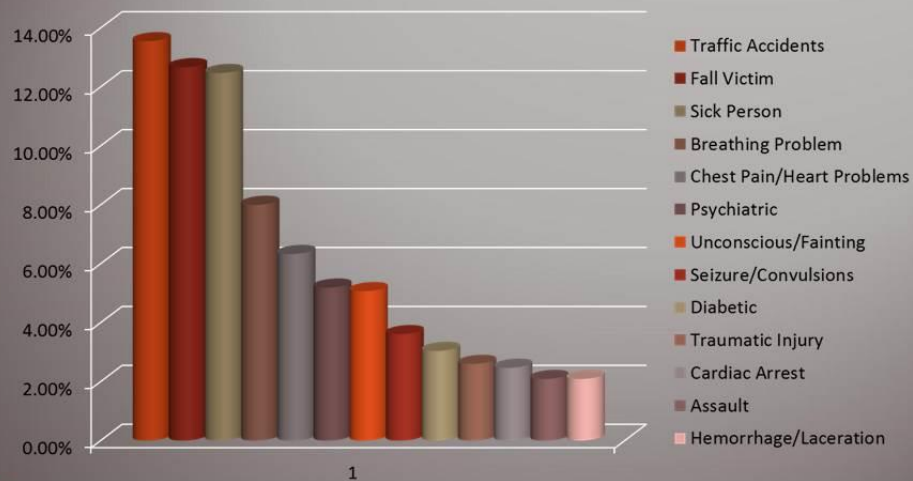
2014 Accomplishments

- **Grant funding for equipment reimbursement**
- **Continued implementation of County Wide Fire Operations Policies**
- **Continued replacement of expired PPE (Fire Personal Protection Equipment)**
- **Continued improvement of standards and training for personnel**
- **Fire Safety Open House with new fire prop**
- **Emergency Plan updated**
- **Completion of Block Captain's Emergency Preparedness Training Packet**
- **Participated in the Emergency Preparedness Fair**
- **Completion of Emergency Management Academy**

2014 Fire Department Statistics

Type of Service	2012	2013	2014
EMS Responses	1543 Calls for Service Station 81 - 692 Station 82 - 851	1580 Calls for Service Station 81 - 726 Station 82 - 854	2183 Calls for Service Station 81 - 869 Station 82 - 1314
Fire Responses	245 Calls for Service Station 81 - 132 Station 82 - 113	296 Calls for service Station 81 - 184 Station 82 - 112	331 Calls for service Station 81 - 191 Station 82 - 140
Insurance Services Office (ISO) Rating	4 Rating	4 Rating	4 Rating
Average EMS Response to Scene	5.16 Minutes	5.5 Minutes	3.5 Minutes
Average Fire Response to Scene	6.7 Minutes	6.5 Minutes	6.1 Minutes

EMS 2014 - Types of Response



Strengths

- Experienced, highly trained, dedicated employees.
- Strong support staff.
- Strong department policies and procedures.
- Consistent disciplinary actions.
- Response times to scenes.
- Citizen programs.

Part Time Personnel Issues

- EMT/Firefighters are looking for a lifetime career, not a part time job to supplement their lives.
- Most are young with families to support and hope to transition to full time.
- Due to changes in the Health Care Act, part time personnel are limited to approximately 120 hours a month.
- Fire Departments have begun reducing their dependence on part time employees because of retention issues.
- SOFD hired 6 part time EMT/Firefighters in 2013, we have lost 4 of those.
- SOFD hired 6 part time EMT/Firefighters in 2014, we have lost 4 of those along with 3 others to full time positions with other departments.
- We have become the training resource for other departments within the county.
- We are losing the most qualified part time personnel and the money invested in their training and certification at a staggering rate.

Weaknesses

- Continued dependence on part time staff that have limited or unpredictable availability and that have an emergency response commitment to other fire departments.
- Turn over of part time staff who leave for full time positions at other agencies, once they obtain training and certifications.
- Reduction of available hours for part time staff due to Affordable Health Care Act restrictions on hours.
- Part time employees continue to use South Ogden as a stepping stone to full time departments.
- Limited manpower for apparatus ready to respond.

Ambulance Fund

➤ Salaries and Wages	\$148,306
➤ Part Time Wages	\$ 51,186
➤ Overtime	\$ 12,735
➤ Employee Benefits	\$ 84,406
➤ Total	\$296,633

These figures are 20% of all employees in the fire department.

Legislation in California and Washington has changed to allow for transport agencies to receive additional funds when Medicare and Medicaid are the primary insurance for any patient. This is currently being discussed in Utah.

Needs

- 2 Command Trucks
- 1 Fire Engine
- 1 Brush Truck / Discussion
- Replacement of hose
- Station 82 repair of termite damage
- Garage Door openers at Station 81
- Computers

Moving Forward

Current Staffing per station

- Station 81 – 3 personnel 24 hrs / 365 days a year
 - ❖ Ladder 81 – 1 person
 - ❖ Ambulance 81 – 2 personnel
- Station 82 – 3 personnel 24 hrs / 365 days a year
 - ❖ Engine 82 – 1 person
 - ❖ Ambulance 82 – 2 personnel

Alternative Staffing A

- Station 81 – 4 personnel 24 hrs / 365 days a year
 - ❖ Ladder 81 – 2 personnel
 - ❖ Ambulance 81 – 2 personnel
 - Station 82 – 2 personnel 24 hrs / 365 days a year
 - ❖ Ambulance 82 – 2 personnel
- ❖ *Note: No Fire Apparatus from this station with this alternative*

Moving Forward (Continued)

- Station 81 – 5 personnel
24 hrs / 365 days a year
 - ❖ Ladder 81 – 3 person
 - ❖ Ambulance 81 – 2 personnel
- Station 82 – 2 personnel
24 hrs / 365 days a year
 - ❖ Ambulance 82 – 2 personnel

❖ *Note: No Fire Apparatus from this station with this alternative*

Alternative Staffing B

- Station 81 – 4 personnel
24 hrs / 365 days a year
 - ❖ Ladder 81 – 2 person
 - ❖ Ambulance 81 – 2 personnel
- Station 82 – 4 personnel
24 hrs / 365 days a year
 - ❖ Engine 82 – 2 person
 - ❖ Ambulance 82 – 2 personnel

Alternative Staffing C

On the Horizon

- **ISO Audit within the next 24 months**
- **Replacement of 10 SCBA's (self contained breathing apparatus)**
- **Trends on automatic and mutual aid declining locally and nationally**
- **Purchase of 1 new ambulance moving current one to reserve**

2015-2016 Goals

- **Stabilization of Fire Department staffing by establishing a full time core of invested personnel dedicated to South Ogden City.**
- **Retain personnel we hire and train specific to our area on our apparatus, for qualified Fire and EMS response for the citizens of this city.**
- **Review and evaluate Department staffing positions and assignments to allow for effective management of resources.**
- **Continued leadership training and certification for personnel to provide opportunities for growth and advancement.**
- **Continue to improve the emergency plan and all of its working parts.**

Conclusion

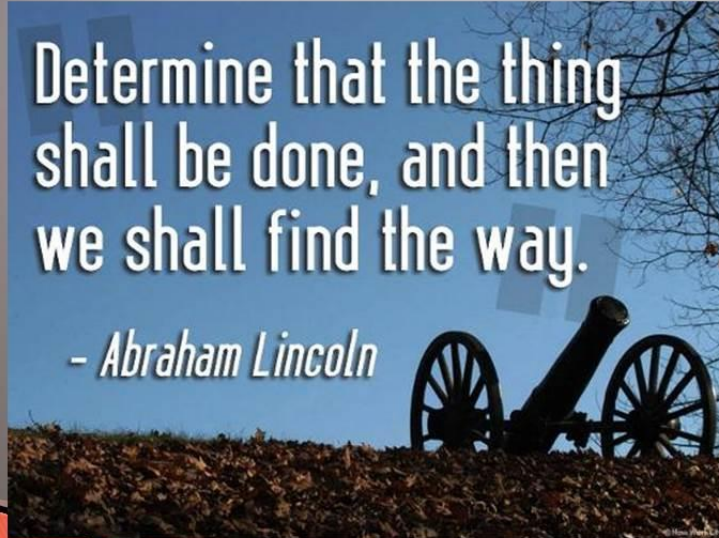
The South Ogden Fire Department is committed to providing the highest level of EMS and Fire Service to the citizens of this city and adjoining agencies.

Our efforts will be to continue the stabilization of personnel and equipment which will allow for the retention of qualified personnel who dedicate their talents and efforts to this Department and the citizens they serve.

Questions?

Determine that the thing
shall be done, and then
we shall find the way.

- Abraham Lincoln



Attachment D

Public Works and Building Maintenance Presentation

South Ogden City 2014-2015

Public Works

Inspections

**Building
Maintenance**



Public Works

- Water
- Sewer
- Streets
- Storm Sewer
- Garbage



Water Accomplishments 2014

- ◉ Willowood Dr. Waterline
 - 1,389ft 8" water main installed (6")
 - 38 water service lines
 - 3 fire hydrants
- ◉ City Main Breaks
 - 12 repaired (22)
- ◉ Service Leaks
 - 17 replaced (22)
- ◉ Fire Hydrants
 - 8 repaired (5)
- Frozen Waterlines
 - 9 lines frozen - 9 were homeowners side

Water Accomplishments 2014

- ◉ Phase III Radio Read Conversion
 - 900 radio reads installed
 - 67% of the City connections on radio read
 - 3564 connections out of 5310 converted
- ◉ Robotically cleaned & inspected (3)
 - Burch Creek tanks
 - 42nd tank

Water Goals 2015

- Water Line Projects:
 - 4500 from Vista to Monroe
 - 4250 S. from Orchard to 675 E. & 675 E. from 4200 S. to 4250 S.
 - Relocate water services for two home located on Ben Lomond.
 - Remove from feeder line and attach to new main line
- Inspect/upgrade valves on existing water system
- Inspect/upgrade PRV's City wide
- Continue radio read conversion & meter upgrades - Phase III
- In-line valve additions or replacements

Sewer Accomplishments 2104

- Sewer Back-Up Calls
 - City responded to 11 calls (15)
 - 2 - City's responsibility, (1)
 - 9 - Homeowners sewer laterals (14)
- Sewer Line Cleaning
 - Cleaned from 36th South to Sunset lane area
 - 1st year of the 4 year process
 - Contractor has cleaned 78,630 ft. of sewer line
 - Camera 30,713 ft. of sewer line
 - Repaired/Fixed 3 problems found from video
 - 1300 E. sewer relined
 - 481 ft. of 10" sewer main
 - Problem discovered from the cleaning/video annual program

Sewer Accomplishments 2104

- Manhole Inspections
 - City crews inspected 1457 sewer manholes for problems and condition. (Completed annually for insurance)
 - Purchased a new sewer vacuum/rodder truck
 - Replaced a 1996 sewer truck

Sewer Goals 2015

- Continue sewer cleaning contract
 - North of Sunset Lane moving south
 - 2014 was the first year of the 4 year cycle to complete the whole City
- Sewer project 2015
 - Rebuild sewer from H-Guy Child to 5450 S.
- Manhole inspections/repair as needed
- Repair trouble spots as needed.
- Become more efficient with the new sewer truck

Street Accomplishments 2014

- Public Works crews used 178 gal of traffic paint (200)
- Contracted the striping of the roads 533 gal (567)
- Public Works crew used 195 tons of asphalt (206)
- Public Works crew used 890 tons of salt (1326)
 - 60 Tons of Ice Slicer (97)
- 55 signs updated or replaced throughout the City
- 500 gals of weed sprayed used on right of ways
- 20 flags replaced at the two high visibility crosswalks
- **Chambers Street project - \$472,564.72**
 - 575 cubic yds. Removed old asphalt (dug up)
 - 1950 tons of new asphalt
 - 500 linear ft. of sidewalk
 - 1800 linear ft. of curb & gutter
 - 2 storm drain inlet boxes

Street Accomplishments 2104

- **1075 E. from 5700 S. to 5950 S. \$481,350.62**
 - 10355 cubic yds. Removed old asphalt (dug up)
 - 2150 tons of new asphalt
 - 2575 linear ft. of sidewalk
 - 2500 linear ft. of curb & gutter
 - 6 storm drain inlet boxes
- **Overlay Streets Projects \$698,915.10**
 - 850 E.
 - Burch Creek
 - Glasmann
 - 5700 S.
- **Crack Sealing Various City Roads - \$59,150.00**
 - Superior - \$21,635 (spring 2014)
 - M & M - \$37,515.00 (fall 2104)
- 5.8 lane miles cracked sealed

Approximately 20 ton of Crafcro Type II poly flex material

Street Accomplishments 2104

- **Street Lights Upgrade**
- 13 lights replaced to outages
- 2 poles replaced due to accidents
 - 1 – wood & 1 - metal
- Warranty period started 10-1-13
- **18 month warranty on labor 4-1-15**
 - **\$120.00 per hour**
- 10 year warranty on material 10-1-23

Streets Goals 2015

Plan & execute street transfer money as presented to Mayor & City Council

- Remaining \$868,000
- **Road projects \$730,000.00**
 - 37th from Washington to Orchard
 - 38th from Washington to Orchard
 - Porter & Jefferson 37th to 38th
 - Eastwood BLVD (between Village Way & Redwood Lane)
- **Chip Seal/Slurry \$138,000.00**
 - 5600 S. (from 1050 E. to Harrison Blvd)
 - 5100 S. from Harrison to Glasmann
 - Edgewood from Burch Creek to Jefferson (maybe farther)
 - 850 E from Monroe to 42nd
 - Glasmann from Edgewood to Washington S.
 - 1550 S. from Highway 89 to Skyline
- Repair sidewalk/curb & gutter as needed
- Street sign upgrade – visibility & new logo
 - MUTCD – Minimum Reflectivity Standards for Retro Reflective Signs
- Street light maintenance
 - Labor cost will be the Cities responsibility from 4-1-15

Storm Sewer Accomplishments & Goals 2014-2015

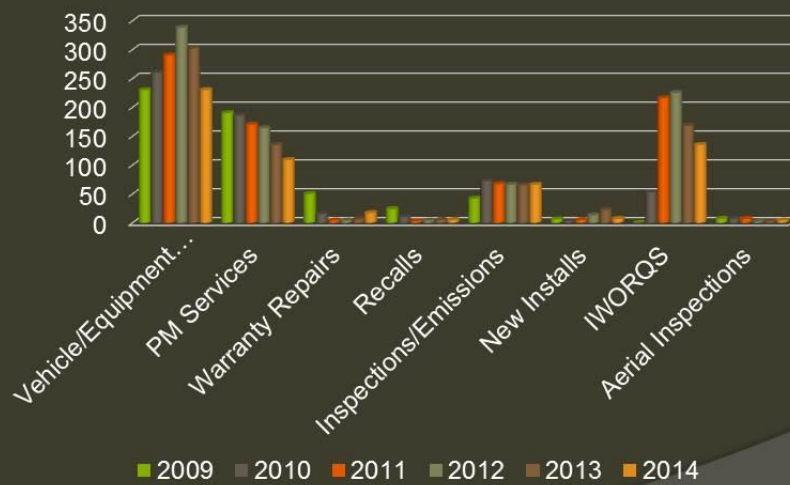
- **New maintenance program – 3rd year of the program**
 - Contract service to run lines (similar to sewer)
 - 20,744 ft storm drain lines cleaned (3.93 miles)
 - Completed in 20 days
- **40th Storm drain project - \$270,427.00**
 - 160 linear ft. of 15" pipe
 - 440 linear ft. of 18" pipe
 - 689 linear ft. of 24" pipe
 - Joined the newly formed Weber County Storm Water Coalition (\$3250)
 - Public out reach compliance
- **Goals**
 - 40th St detention basin (impact fees)
 - Total project \$769,500.00 (270,427.00)
 - Phased project – Piping & Construct Detention basin
 - \$499,073.00 needed to complete project
 - \$247,073 left over in the project fund
 - \$252,000 needed to complete the detention basin
 - Play ground need s to be moved
 - Community Service Project
 - Install placards (No Dumping – Drains to Stream)
 - Explore possibilities to upgrade storm line – Vista Dr
 - Video program for the maintenance of the Storm Sewer System \$10,000.00

Capital Outlay

- **Streets - \$572,500.00**
 - Ten Wheeler (2004), 3-Ton (2004), 1-Ton, UTV, Asphalt Drag box, Paint sprayer, Weed sprayer
- **Water - \$185,000.00**
 - 3-ton (2004 12-15yr life)
- **Garbage - \$74,000.00**
 - 1-ton (2004)

Garbage Accomplishments & Goals 2014-2105

Fleet 2014



Fleet Accomplishments 2014

	2014	2013	2012	2011	2010	2009
• Vehicle/Equipment Repairs	230	302	338	290	260	230
• PM Services	109	135	164	170	186	190
• Warranty Repairs	17	6	4	4	15	50
• Recalls	5	5	4	3	10	24
• Inspections/Emissions	66	65	66	67	72	42
• New Installs	7	22	13	5	3	6
• IWORQ	135	168	225	216	53	0
• Aerial inspection/pump test	4	3	2	7	7	7

- 7th Annual Truck Rodeo - Public Works & Parks
- Fleet completed the sale of all police cars and equipment
- Rebuilt/refurbished 5 snow plows for the larger trucks
- Replaced the rear drive axle on the 10 wheel dump truck
- Pulled engines out of Detective explorers to repair exhaust leaks on manifolds and reinstalled engines
- Manufacturing tube for new sewer truck to clean out valve boxes
- Purchased new Police LPR car - currently changing out LPR equipment from old car

Fleet Goals 2015

- **Continue improve efficiency of the City's fleet**
 - Explore options of different fuel types
- **Continue Ford Technician Training**
- **Re-paint the shop floor**
- **Keep up with the Iworqs program**

Building Maintenance

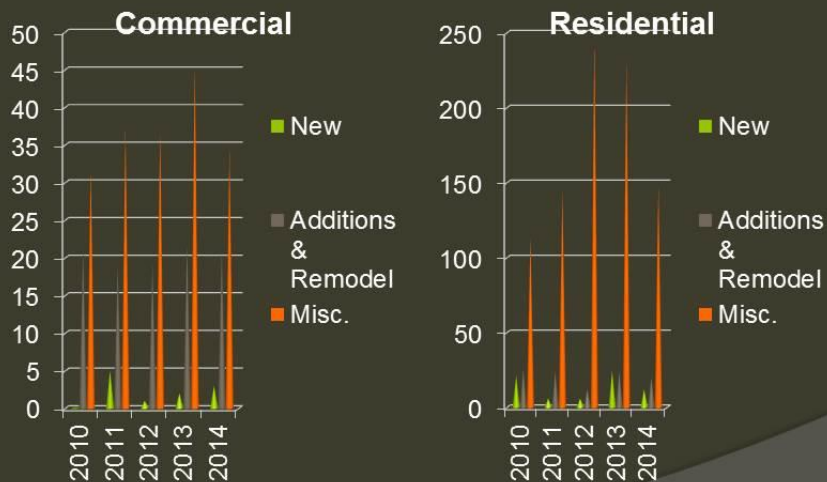
Accomplishments 2014

Replaced the second chiller – City hall
Upgraded software for City Hall HVAC
Senior Center
Stripped & Waxed floors, Carpets cleaned

Capital Outlay Buildings & Grounds - \$130,000

Senior Center - \$33,000.00
HVAC - \$25,000.00
Sign - \$8,000.00
City Hall - \$53,000.00
Fire HVAC - \$38,000.00
Parking lot - \$15,000.00
Old City Hall - \$44,000.00
HVAC - \$16,000
Parking lot - \$10,000
Sign - \$8,000

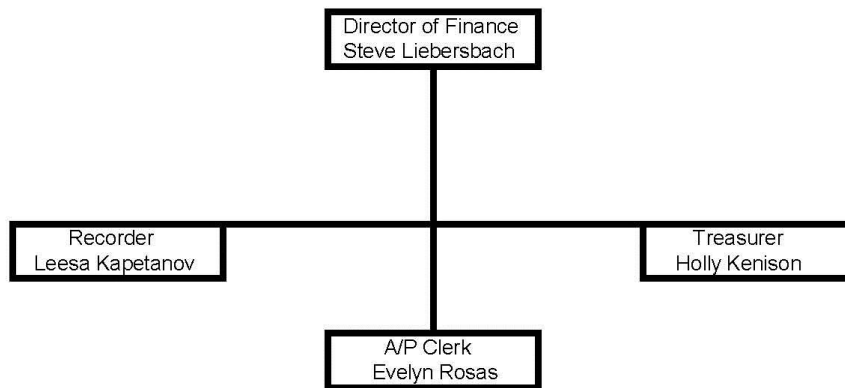
5 yr Inspection History



Inspections 5-Year History

Residential	09	10	11	12	13	14
New	27	21	6	6	24	12
Additions & Remodels	16	25	24	12	24	20
Miscellaneous	125	114	145	248	231	148
Commercial						
New	1	0	5	1	2	3
Additions & Remodels	20	21	19	19	22	21
Miscellaneous	37	32	37	37	46	34
Totals	226	213	224	327	238	

Attachment E
Finance Presentation



Fun With Numbers

2014 W-2's	192
Dollar amount	\$4,337,014.52
Recorded minutes of council meetings	5,402
hours	90
GRAMA requests	quantity doubled time needs = ????
Utility bills produced monthly	5,196
Garbage cans issued	5,066
2nd garbage cans issued	432
Utility accounts charged a late fee in January 2015	488
Payments made by a means other than in person or by mail (cash & check pymts)	50-53% dollar volume
Switched to Xpress Billpay 7/01/2014	1193 customer accts
* paperless accounts	526
Documents scanned -	
payroll - 2004 to current	101,145
financial - 2004 to present	???

\$321,77,594	\$32,090,592	\$74,229,449	\$75,074,111	\$75,939,890	\$76,927,313	\$77,736,922	\$78,668,271	\$79,624,929	\$80,604,478	\$81,608,916	\$82,637,855	\$83,692,522	\$84,773,761	\$85,882,031	\$87,018,008	\$88,182,384	\$89,375,070	\$90,598,193	\$91,851,625	\$93,145,078	\$94,468,463	\$95,819,793
\$321,78,648	\$33,942,146	\$76,476,279	\$77,320,462	\$78,186,721	\$79,074,144	\$79,983,753	\$80,916,102	\$81,871,760	\$82,851,309	\$83,855,347	\$84,884,466	\$85,939,353	\$86,920,552	\$87,923,301	\$88,946,639	\$90,429,215	\$91,622,701	\$92,846,024	\$94,106,001	\$95,400,000	\$96,728,000	\$98,089,000
\$321,59,498	\$32,962,430	\$33,786,490	\$34,631,153	\$35,496,932	\$36,384,355	\$37,293,964	\$38,226,313	\$39,181,971	\$40,161,520	\$41,165,558	\$42,194,897	\$43,249,564	\$44,330,803	\$45,439,073	\$46,575,050	\$47,739,426	\$48,932,912	\$50,156,235	\$51,410,141	\$52,695,394	\$54,012,779	\$55,331,099
\$321,59,530	\$32,013,984	\$36,033,221	\$36,977,984	\$37,743,763	\$38,631,186	\$39,540,795	\$40,473,144	\$41,430,802	\$42,406,251	\$43,412,389	\$44,441,528	\$45,496,395	\$46,577,534	\$47,685,904	\$48,821,581	\$49,986,257	\$51,178,743	\$52,403,966	\$53,667,679	\$54,962,932	\$56,290,232	\$57,650,337
\$321,60,592	\$33,065,558	\$36,280,152	\$39,124,815	\$38,990,594	\$40,875,017	\$41,787,626	\$42,719,975	\$43,675,633	\$44,655,182	\$45,659,220	\$46,688,359	\$47,743,226	\$48,824,465	\$49,932,735	\$51,068,712	\$52,233,088	\$53,426,574	\$54,640,897	\$55,885,217	\$57,156,000	\$58,450,000	\$59,780,000
\$321,61,654	\$33,117,122	\$40,526,893	\$41,371,646	\$42,237,425	\$43,124,840	\$44,034,457	\$44,968,806	\$45,924,644	\$46,902,013	\$47,906,051	\$48,935,190	\$49,990,057	\$51,071,238	\$52,179,569	\$53,315,543	\$54,478,919	\$55,673,405	\$56,896,728	\$58,150,000	\$59,430,000	\$60,730,000	\$62,050,000
\$321,62,716	\$33,168,688	\$42,713,914	\$43,016,477	\$44,484,256	\$45,371,670	\$46,281,289	\$47,213,937	\$48,169,295	\$49,149,684	\$50,152,982	\$51,182,021	\$52,236,868	\$53,311,127	\$54,426,397	\$55,562,214	\$56,726,750	\$57,920,238	\$59,143,559	\$60,390,000	\$61,660,000	\$62,950,000	\$64,260,000
\$321,63,778	\$33,220,250	\$45,020,645	\$45,865,308	\$46,731,087	\$47,616,510	\$48,526,119	\$49,460,468	\$50,418,126	\$51,395,675	\$52,396,115	\$53,428,852	\$54,483,719	\$55,564,956	\$56,672,228	\$57,809,205	\$58,973,581	\$60,167,067	\$61,390,390	\$62,650,000	\$63,940,000	\$65,260,000	\$66,610,000
\$321,64,840	\$241,000	\$47,267,476	\$48,112,139	\$48,977,918	\$49,865,341	\$50,774,950	\$51,707,289	\$52,662,957	\$53,642,506	\$54,646,544	\$55,675,983	\$56,730,550	\$57,811,789	\$58,920,059	\$60,056,036	\$61,220,412	\$62,413,988	\$63,637,221	\$64,885,369	\$66,160,000	\$67,460,000	\$68,780,000
\$321,65,902	\$33,323,378	\$49,514,307	\$50,358,870	\$51,224,749	\$52,112,172	\$53,021,781	\$53,954,130	\$54,909,788	\$55,889,337	\$56,893,375	\$57,922,514	\$58,977,381	\$60,056,620	\$61,166,690	\$62,302,867	\$63,467,243	\$64,660,729	\$65,884,552	\$67,132,807	\$68,400,000	\$69,690,000	\$70,990,000
\$321,66,964	\$33,374,942	\$51,761,139	\$52,605,801	\$53,471,580	\$54,359,003	\$55,268,812	\$56,198,619	\$57,156,619	\$58,138,188	\$59,140,306	\$60,169,345	\$61,224,212	\$62,304,451	\$63,413,721	\$64,549,688	\$65,714,074	\$66,907,560	\$68,130,893	\$69,394,445	\$70,680,000	\$71,980,000	\$73,290,000
\$321,68,026	\$33,426,506	\$54,007,069	\$54,852,632	\$55,718,411	\$56,605,834	\$57,515,443	\$58,447,792	\$59,403,450	\$60,382,999	\$61,387,037	\$62,416,176	\$63,471,043	\$64,552,282	\$65,660,552	\$66,796,529	\$67,960,905	\$69,154,391	\$70,377,714	\$71,630,000	\$72,910,000	\$74,210,000	\$75,530,000
\$321,69,088	\$33,478,070	\$56,254,800	\$57,099,463	\$57,965,242	\$58,852,665	\$59,762,274	\$60,694,623	\$61,650,281	\$62,629,530	\$63,633,668	\$64,663,007	\$65,717,974	\$66,799,113	\$67,907,383	\$69,043,360	\$70,207,736	\$71,401,222	\$72,624,545	\$73,885,521	\$75,180,000	\$76,500,000	\$77,840,000
\$321,70,150	\$33,529,634	\$58,501,031	\$59,346,294	\$60,212,073	\$61,098,496	\$62,001,005	\$62,941,454	\$63,907,112	\$64,896,681	\$65,908,989	\$66,949,038	\$67,984,705	\$69,045,944	\$70,142,214	\$71,260,191	\$72,404,567	\$73,569,053	\$74,754,074	\$75,960,000	\$77,180,000	\$78,410,000	\$79,650,000
\$321,71,212	\$33,581,198	\$60,746,462	\$61,593,125	\$62,458,904	\$63,346,327	\$64,255,936	\$65,188,285	\$66,143,943	\$67,123,492	\$68,127,530	\$69,156,869	\$70,211,536	\$71,292,775	\$72,401,045	\$73,537,022	\$74,701,398	\$75,894,884	\$77,118,207	\$78,370,000	\$79,650,000	\$80,950,000	\$82,270,000
\$321,72,274	\$33,632,762	\$62,985,293	\$63,839,956	\$64,705,735	\$65,593,158	\$66,502,767	\$67,435,116	\$68,390,774	\$69,370,323	\$70,374,381	\$71,403,500	\$72,458,387	\$73,539,608	\$74,647,876	\$75,783,853	\$76,948,229	\$78,141,715	\$79,365,038	\$80,613,361	\$81,880,000	\$83,170,000	\$84,480,000
\$321,73,336	\$33,684,326	\$65,242,124	\$66,096,787	\$66,962,566	\$67,839,989	\$68,749,998	\$69,691,947	\$70,667,805	\$71,671,154	\$72,692,192	\$73,730,231	\$74,785,198	\$75,786,437	\$76,804,707	\$77,830,684	\$78,881,000	\$79,958,546	\$81,061,389	\$82,194,073	\$83,346,000	\$84,510,000	\$85,690,000
\$321,74,398	\$33,735,890	\$67,486,955	\$68,333,618	\$69,189,387	\$70,066,020	\$70,966,429	\$71,926,778	\$72,884,436	\$73,863,995	\$74,866,023	\$75,897,162	\$76,952,029	\$77,933,268	\$78,941,538	\$80,000,000	\$81,080,369	\$82,182,208	\$83,303,361	\$84,446,000	\$85,610,000	\$86,790,000	\$87,980,000
\$321,75,460	\$33,787,454	\$69,735,786	\$70,580,449	\$71,446,228	\$72,333,951	\$73,243,260	\$74,175,609	\$75,131,267	\$76,110,816	\$77,114,654	\$78,143,983	\$79,198,960	\$80,260,000	\$81,380,369	\$82,524,246	\$83,688,722	\$84,882,208	\$86,105,531	\$87,357,000	\$88,630,000	\$89,920,000	\$91,230,000
\$321,76,522	\$33,839,018	\$71,982,017	\$72,827,280	\$73,693,059	\$74,580,492	\$75,490,091	\$76,422,440	\$77,378,008	\$78,357,647	\$79,360,895	\$80,380,824	\$81,445,691	\$82,550,930	\$83,635,200	\$84,711,177	\$85,800,553	\$86,912,039	\$88,046,287	\$89,200,000	\$90,380,000	\$91,580,000	\$92,790,000
\$321,77,584	\$33,890,582	\$74,229,448	\$75,074,111	\$75,939,890	\$76,827,313	\$77,736,922	\$78,668,271	\$79,624,929	\$80,604,478	\$81,608,916	\$82,637,855	\$83,692,522	\$84,773,761	\$85,882,031	\$87,018,008	\$88,182,384	\$89,375,070	\$90,598,193	\$91,851,625	\$93,145,078	\$94,468,463	\$95,819,793
\$321,78,646	\$33,942,146	\$76,476,278	\$77,320,462	\$78,186,721	\$79,074,144	\$79,983,753	\$80,916,102	\$81,871,760	\$82,851,309	\$83,855,347	\$84,884,466	\$85,939,353	\$86,920,552	\$87,923,301	\$88,946,639	\$90,429,215	\$91,622,701	\$92,846,024	\$94,106,001	\$95,400,000	\$96,728,000	\$98,089,000
\$321,79,708	\$33,993,710	\$78,723,110	\$79,567,773	\$80,435,952	\$81,330,975	\$82,250,584	\$83,182,933	\$84,138,959	\$85,090,140	\$86,056,451	\$87,131,317	\$88,186,104	\$89,267,423	\$90,375,693	\$91,511,670	\$92,676,046	\$93,868,532	\$95,092,855	\$96,360,801	\$97,610,000	\$98,940,000	\$100,250,000
\$321,80,770	\$34,045,274	\$80,969,941	\$81,814,604	\$82,680,393	\$83,567,906	\$84,477,415	\$85,409,764	\$86,354,422	\$87,344,971	\$88,340,009	\$89,378,148	\$90,433,015	\$91,514,254	\$92,622,524	\$93,759,501	\$94,927,977	\$96,116,363	\$97,338,686	\$98,594,939	\$99,840,000	\$101,160,000	\$102,460,000
\$321,81,832	\$34,096,838	\$83,216,772	\$84,061,435	\$84,926,618	\$85,814,837	\$86,724,246	\$87,656,595	\$88,612,253	\$89,591,802	\$90,595,840	\$91,624,979	\$92,679,846	\$93,761,095	\$94,869,355	\$96,005,332	\$97,169,708	\$98,363,194	\$99,586,517	\$100,840,000	\$102,120,000	\$103,420,000	\$104,740,000
\$321,82,894	\$34,148,402	\$85,463,003	\$86,308,266	\$87,174,045	\$88,061,468	\$88,971,077	\$89,903,426	\$90,859,094	\$91,838,623	\$92,842,671	\$93,871,810	\$94,926,677	\$95,997,916	\$97,116,188	\$98,252,163	\$99,416,539	\$100,610,025	\$101,833,348	\$103,085,671	\$104,360,000	\$105,660,000	\$106,980,000
\$321,83,956	\$34,199,966	\$87,710,434	\$88,555,087	\$89,420,975	\$90,305,299	\$91,217,908	\$92,150,257	\$93,102,915	\$94,082,464	\$95,089,022	\$96,116,841	\$97,172,608	\$98,254,747	\$99,363,017	\$100,489,694	\$101,641,370	\$102,826,856	\$104,040,779	\$105,290,000	\$106,560,000	\$107,860,000	\$109,180,000
\$321,85,018	\$34,251,530	\$89,957,265	\$90,801,928	\$91,667,707	\$92,555,130	\$93,464,739	\$94,397,088	\$95,352,476	\$96,332,295	\$97,336,333	\$98,357,578	\$99,400,519	\$100,469,848	\$101,560,000	\$102,674,625	\$103,810,201	\$104,978,000	\$106,178,000	\$107,400,000	\$108,640,000	\$109,900,000	\$111,180,000
\$321,86,080	\$34,303,094	\$92,204,086	\$93,049,759	\$93,914,538	\$94,801,961	\$95,711,570	\$96,643,919	\$97,598,577	\$98,578,136	\$99,584,154	\$100,612,363	\$101,662,170	\$102,744,408	\$103,856,679	\$104,992,656	\$106,157,032	\$107,350,510	\$108,574,341	\$109,826,000	\$111,100,000	\$112,400,000	\$113,720,000
\$321,87,142	\$34,354,658	\$94,450,927	\$95,295,590	\$96,161,369	\$97,046,792	\$97,959,401	\$98,890,750	\$99,846,408	\$100,823,957	\$101,829,995	\$102,859,134	\$103,914,401	\$104,995,240	\$106,103,510	\$107,239,497	\$108,402,893	\$109,597,249	\$110,820,672	\$112,074,000	\$113,340,000	\$114,630,000	\$115,940,000
\$321,88,204	\$34,406,222	\$96,697,759	\$97,542,421	\$98,408,200	\$99,296,623	\$100,205,232	\$101,137,581	\$102,093,239	\$103,072,788	\$104,076,626	\$105,105,965	\$106,160,832	\$107,242,071	\$108,350,341	\$109,489,318	\$110,659,694	\$111,844,180	\$113,067,503	\$114,311,205	\$115,580,000	\$116,870,000	\$118,180,000
\$321,89,266	\$34,457,786	\$98,944,899	\$99,789,252	\$100,655,031	\$101,542,454	\$102,452,863	\$103,384,412	\$104,340,070	\$105,319,619	\$106,322,557	\$107,352,766	\$108,407,663	\$109,489,902	\$110,597,172	\$111,733,149	\$112,897,525	\$114,091,011	\$115,314,434	\$116,567,443	\$117,840,000	\$119,140,000	\$120,460,000
\$321,90,328	\$34,509,350	\$101,191,420	\$102,036,083	\$102,902,862	\$103,789,265	\$104,690,894	\$105,613,243	\$106,566,901	\$107,546,450	\$108,570,999	\$109,629,627	\$110,654,484	\$111,735,723	\$112,844,003	\$113,979,980	\$115,144,356	\$116,337,842	\$117,561,165	\$118,814,000	\$120,090,000	\$121,390,000	\$122,710,000
\$321,91,390	\$34,560,914	\$103,438,251	\$104,282,914	\$105,148,693	\$106,038,116	\$106,945,725	\$107,876,074	\$108,833,732	\$109,819,3281	\$110,817,319	\$111,846,458	\$112,901,325	\$113,982,564	\$115,090,834	\$116,226,811	\$117,391,187	\$118,584,673	\$119,807,996	\$121,053,819	\$122,320,000	\$123,610,000	\$124,920,000
\$321,92,452	\$34,612,478	\$105,685,882	\$106,529,745	\$107,385,524	\$108,262,947	\$109,169,556	\$110,124,905	\$111,08														

\$2,166,000 Class 'c' Road Bond

(thru 12/31/2014)

										\$2,166,000.00
	40-40-163	40-40-164	40-40-168	40-40-169	40-40-173	40-40-175	40-40-176	40-40-183	40-40-184	(\$34,500.00)
	Other Bond Proj	1550 East	Glassman Way	5100 South	1075 E Proj	Chambers St	Willow Wood	37th St.	Porter Ave.	\$2,131,500.00
	\$47,391.00	\$3,689.94	\$961.23	\$2,246.50						
	\$3,939.25	\$950.19	\$4,997.63	\$642.20						
		\$1,389.57	\$1,488.13	\$3,431.06						
		\$357.00	\$513.19	\$2,275.88						
		\$56,721.00	\$116,475.05	\$276,481.98						
		\$1,093.31	\$100.00	\$113.60						
		\$202.10	\$1,173.44	\$85.35						
		\$134,770.96	\$202,675.73	\$2,564.25						
		\$602.44	\$578.56	\$20,600.35						
		\$118.00	\$836.00	\$130.30						
		\$223.13	\$1,026.38	\$161.85						
		\$89.25	\$267.75	\$513.19						
				\$1,644.00						
				\$200.81						
				\$178.50						
				\$35,602.00						
				\$47,925.00						
				\$89.25						
Drawdown #1 =	\$51,330.25	\$200,206.89	\$331,093.09	\$394,886.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,516.30
				\$117.50	\$2,632.50	\$3,828.00	\$6,386.00	\$1,594.88	\$1,782.88	
				\$3,750.00	\$833.90	\$833.90	\$2,279.63			
				\$23.50	\$4,738.01	\$3,639.76	\$4,475.51			
				\$211.50	\$9.88	\$80.38	\$1,705.75			
				\$94.00	\$113.28	\$2,340.60	\$188.00			
					\$1,823.80	\$1,124.25	\$833.90			
					\$853.25	\$775.20				
					\$3,354.50	\$1,128.00				
					\$255,336.16	\$414.15				
					\$225,994.46	\$410,002.22				
					\$92.40	\$152.50				
					\$1,198.50	\$1,316.00				
					\$1,504.00	\$62,562.50				
						\$188.00				
						\$493.50				
Drawdown #2	\$0.00	\$0.00	\$0.00	\$4,196.50	\$498,484.64	\$488,878.96	\$15,868.79	\$1,594.88	\$1,782.88	\$1,010,806.65
										\$25,841.19
										\$169,018.24

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Steve

FY 2015 Enterprise Fund Transfers

From the Water Fund to the General Fund	\$600,000.00	
From the Sewer Fund to the General Fund	\$350,000.00 *	
From the Garbage Fund to the General Fund	<u>\$425,000.00 *</u>	
		\$1,375,000.00
Road repair expenses paid in September 2014	\$2,116.63	
Road repair expenses paid in October 2014	\$41,011.38	
Road repair expenses paid in November 2014	\$3,846.23	
Road repair expenses paid in December 2014	<u>\$684,351.70</u>	
		<u>(\$731,325.94)</u>
Funds Remaining		<u><u>\$643,674.06</u></u>

* monies have been transferred from enterprise fund to general fund

GENERAL FUND FIXED ASSETS

	6/30/2014 Balance
Land	\$10,144,413.37
Buildings	\$12,997,344.78
Improvements	\$38,678,550.05
Court/Admin/Non-Depart	\$380,112.45
Police	\$1,483,894.59
Fire	\$2,121,094.41
Inspections	\$7,071.11
Streets	\$1,345,777.35
Parks	\$606,728.96
Recreation	\$65,337.57
	\$67,830,324.64

ENTERPRISE FUNDS - FIXED ASSETS

LAND	\$ 232,776.90
BUILDINGS	\$ 95,212.07
WATER RIGHTS & WELLS	\$ 240,384.14
OFFICE EQUIPMENT	\$ 17,398.69
MACHINERY & EQUIPMENT	\$ 557,044.72
VEHICLES	\$ 1,103,283.33
WATER LINES	\$ 2,839,176.79
RESERVOIRS/ WATER MAINS/ HYDRANTS	\$ 3,043,123.28
STORM DRAIN ADDITIONS	\$ 2,593,207.21
SEWER LINE EXTENTIONS & ADDITIONS	\$ 3,797,135.21
AMBULANCE FUND	\$ 562,316.35
	\$ 15,081,058.69

\$82,911,383.33

*** FY 2014 fixed asset purchases = \$1,147,739.34

GENERAL FUND ASSETS

	ACQUISITION DATE	ASSET COST		ACQUISITION DATE	ASSET COST
LAND					
40TH STREET PARK	7/1/1959	\$30,000.00	BUILDINGS		
CLUB HEIGHTS PARK	7/1/1958	\$10,000.00	FIRE STATION #2	7/1/1973	\$165,224.01
KIWANIS LAND	7/1/1958	\$10,000.00	OLD CITY HALL-SEWER ADDITIONS	7/1/1983	\$59,914.63
FRIENDSHIP PARK	7/1/1966	\$33,180.00	OLD CITY HALL @ 560 39TH STREET	7/1/1983	\$682,498.87
4600 S ADAMS AVE	7/1/1969	\$6,835.40	CONCESSION BLDG @ FRIENDSHIP	7/1/1990	\$8,145.00
FIRE STATION 2	7/1/1974	\$2,000.00	PUBLIC WORKS ST DEPT STORAGE BLDG	7/1/2000	\$143,210.57
OLD CITY HALL PROPERTY 39TH ST	7/1/1979	\$142,300.00	CONCESSIONS @ FRIENDSHIP PARK	7/1/1991	\$2,555.00
PUBLIC WORKS PROPERTY	7/1/1985	\$165,166.00	CUT WALL/INSTALL DOOR POLICE	7/1/1994	\$1,215.00
JOHNSON PROPERTY	7/1/1989	\$20,287.00	SALT STORAGE BUILDING	7/1/1994	\$29,808.00
PALMER PROPERTY	7/1/1989	\$87,339.55	ANNOUNCER BOOTHS @ FRIENDSHIP & CLUB HEIGHTS	7/1/1996	\$3,202.98
PETERSON PROPERTY	7/1/1990	\$40,317.50	OLD CITY HALL- DUCTWORK	7/1/1996	\$38,195.00
BOYER BURCH CREEK PROPERTY	7/1/1991	\$8,480.38	RESIDE STORAGE BLDG @FRIENDSHIP	7/1/2000	\$2,222.00
HASSELL PROPERTY	7/1/1991	\$1,235.67	FIRE STATION #2 REMODEL	7/1/1998	\$63,212.17
PALMER PROPERTY	7/1/1992	\$93,242.99	MADISON AVE PARK RESTROOMS	7/1/1997	\$43,525.26
BRUCE STEPHENS CREEKSIDE	7/1/1992	\$36,650.00	PUBLIC WORKS SHOP BLDG	7/1/1997	\$600,000.00
HINCKLEY PROPERTY	7/1/1995	\$111,978.48	SENIOR CENTER ADDITION & COMPRESSOR	7/1/1998	\$117,854.49
GOLF COURSE CORNER PROPERTY	7/1/1990	\$15,000.00	FRIENDSHIP PARK RESTROOMS	7/1/2001	\$55,947.00
HWY 89 & HARRISON PROPERTY	7/1/1996	\$96,903.00	FRIENDSHIP PARK STORAGE	7/1/2001	\$6,678.00
GARDEN AT OAKCREEK PROPERTY	7/1/1997	\$12,000.00	40TH ST PARK RESTROOMS	7/1/2001	\$75,337.25
EDGEWOOD DRIVE PROPERTIES	7/1/2003	\$31,740.00	PUBLIC WORKS ST DEPT STORAGE BLDG	7/1/2002	\$1,789.43
QTY HALL PROPERTY 3950 ADAMS AVE	7/1/2003	\$402,253.95	CLUB HEIGHTS RESTROOM/CONCESS	7/1/2002	\$102,924.74
NATURE PARK 38.98 ACRES	11/30/2000	\$1,091,400.00	LENNOX FURNACE / A/C UNIT	7/1/2002	\$9,827.00
NATURE PARK 7.32 ACRES	8/15/2006	\$205,000.00	SIGN SHOP 14X20X10 METAL BLDG	7/1/2002	\$6,100.00
NATURE PARK 6.9 ACRES	6/30/2007	\$207,000.00	YORK CONDENSER 4 TON	7/31/2003	\$2,950.00
FASHION POINT LAND 1.67 ACRES	1/1/2003	\$108,550.00	A/C COMPRESSOR SENIOR CENTER	7/1/2003	\$1,797.00
STONE RIDGE @ PV .74 ACRES	1/1/2003	\$48,100.00	FIRE STATION #02 REFURBISH & FURNACE	7/1/2005	\$343,948.25
BURCH CREEK HEIGHTS 2.29 ACRES	1/1/2004	\$148,850.00	PARKS DEPARTMENT BUILDING	7/1/2005	\$784,777.47
BRIER POINTE 7.26 ACRES	1/1/2006	\$471,900.00	QTY HALL 3950 ADAMS AVENUE	7/1/2005	\$7,380,341.39
OAK HILL @ PV .40 ACRES	1/1/2006	\$26,000.00	PUBLIC WORKS VEHICLE SHELTER	7/1/2005	\$219,158.12
PV COURT BUS PARK 2.34 ACRES	1/1/2006	\$152,100.00	FIRE BAY DOORS	6/30/2008	\$54,723.00
PLEASANT V. ESTATES 7.64 ACRES	1/1/2006	\$496,600.00	BULLET PROOF GLASS	3/7/2008	\$18,085.00
CROSSROAD PARK .07 ACRES	1/1/2007	\$4,550.00	PUBLIC WORKS A/C UNIT	6/3/2009	\$2,400.00
BURCH CREEK COVE 1.59 ACRES	12/31/2007	\$103,350.00	ANIMAL SHELTER	6/30/2009	\$147,901.86
PARK VISTA 2.57 ACRES	12/31/2007	\$167,050.00	OLD CITY HALL REROOF/REMODEL	6/30/2010	\$71,716.27
GASB34 LAND 395.64 ACRES/102 M	7/1/1985	\$5,598,395.45	SO OGDEN JR HIGH GYM FACILITY	6/30/2011	\$1,713,430.52
FARRELL PARK - 36,758 SQ FT	7/1/2010	\$12,658.00	BOILER FOR CITY HALL	12/29/2011	\$38,777.50
		<u>\$10,144,413.37</u>	GOODMAN FURNACE	7/24/2013	<u>\$3,952.00</u>
					\$12,997,344.78
IMPROVEMENTS					
PARK IMPROVEMENTS	7/1/1982	\$3,384.49	COURT & ADMINISTRATION ASSETS		
CONCRETE PIPE MADISON PARK	7/1/1983	\$2,484.00	WALK THRU METAL DETECTOR	12/31/2005	\$3,024.93
1983-1984 IMPROVEMENTS	7/1/1983	\$28,392.66	FILING CABINETS/ SHELVING		\$12,716.56
RESURFACE FRIENDSHIP PARK	7/1/1986	\$3,900.00	SHARP MK-M453N DIGITAL COPIER	6/16/2011	\$9,175.80
SPRINKLERS AT CITY HALL	7/1/1986	\$14,000.00	FTR REPORTER & MONITOR V.5 (COURT RECORDING EQUIP)	4/18/2012	\$6,269.00
WASHINGTON BLVD STREET LIGHTS	7/1/1989	\$10,000.00	FINGERPRINT SCANNER C5500E NOTEBOOK LIVESCAN W/ XERI	10/23/2013	\$7,638.90
42ND & MONROE STORM DRAIN	7/1/1987	\$7,665.00	DELL COMPUTERS (40)		\$66,658.42
ARMORY SPRINKLERS	7/1/1987	\$4,415.00	DELL POWER EDGE 1750 SERVER	1/21/2005	\$1,213.80
44TH SOUTH STREET WALL	7/1/1988	\$71,672.31	DELL POWER EDGE SERVER/HARD DR	2/22/2006	\$14,051.42
CLUB HEIGHTS AUTO SPRINKLERS	7/1/1987	\$12,710.00	DREAMWEAVER LICENSE - WEBSITE	3/28/2006	\$385.16
BURCH CREEK ROCK, RIP-RAP		\$12,310.28	CHRISTMAS TREE & DECORATIONS	11/1/2005	\$3,373.03
WASHINGTON BLVD LIGHTS	7/1/1988	\$2,345.06	CISCO CORE NETWORK ROUTER	8/18/2006	\$4,780.00
UP & L SUBSTATION IMP	7/1/1989	\$2,430.00	EDMS (DOCUMENT IMAGING)	9/25/2007	\$28,283.00
FUEL TANK COMPLIANCE	7/1/1991	\$5,185.10	7 BAY eSATA UNIT(BACKUP SERVER	9/27/2007	\$4,890.19
MADISON AVE PARK BOWERY	7/1/1991	\$7,112.82	3COM NETWORK SWITCH BOX	12/3/2007	\$1,653.70
COMBE & HARRISON HYDROSEED	7/1/1991	\$1,520.00	SOFTWARE		\$43,511.36
46TH & ADAMS AVE TURP	7/1/1991	\$1,257.62	DODGE DURANGO	7/1/2000	\$24,326.25
SPRINKLERS @ FIRE STATION 2	7/1/1991	\$2,300.00	SHARP MK-4111N DIGITAL IMAGER/COPIER	11/19/2012	\$10,195.00
PUMP	7/1/1991	\$1,639.67	3COM 4500G NETWORK SWITCH	9/3/2008	\$2,429.21
SEMPHORE @ 5600 SOUTH	7/1/1991	\$27,882.45	POWERED GE R710 SERVER	6/1/2009	\$10,929.61
GLASMANN WAY ROAD	7/1/1992	\$33,347.37	KIOSK	2/18/2011	\$4,280.00
40TH STREET ENGINEERING	7/1/1992	\$1,984.00	MS GSA SQL 2008 SERVER	2/19/2012	\$1,075.43
LANDSCAPING-1050 E 5600 S	7/1/1992	\$7,124.44	DELL POWER EDGE 860 SERVER	3/18/2007	\$3,889.02
40TH STREET ENGINEERING	7/1/1995	\$2,166.50	TRIPP LITE BATTERY BACKUP	6/27/2013	\$2,470.00
BURCH CREEK FENCE	7/1/1995	\$2,122.00	DELL 4220 PROJECTOR	7/12/2012	\$1,047.60
LANDSCAPING	7/1/1995	\$4,826.00	SERVER R710/R310	7/12/2012	\$39,453.94
MASTER PLAN	7/1/1995	\$3,338.53	LICENSE/SA WINDOWSSVR ENT GOVT-6.0	7/12/2012	\$20,242.31
STORM SEWER	7/1/1995	\$8,866.23	SHORETEL TELEPHONE SYSTEM	9/1/2013	<u>\$54,455.84</u>
HYDROSEED/GRADE-1050 E 5600 S	7/1/1995	\$2,811.80			\$380,112.45
SOUTH OGDEN CITY SIGN	7/1/1996	\$2,982.12	INSPECTION DEPT ASSETS		
			COMPUTER/LAPTOP/MONITOR		\$4,849.49

CHIMNEY HILLS DETENTION PONDS	7/1/1996	\$9,238.05	RADIO EQUIPMENT & ACCESSORIES	7/1/1999	\$1,221.00
40TH ST WIDENING	7/1/1996	\$32,877.74	AUTODESK AUTOCAD PROGRAM	6/16/2008	\$1,000.62
RESURFACE TENNIS COURTS	7/1/1996	\$17,468.00			\$7,071.11
40TH PARK BOWERY REROOF	7/1/1996	\$27,624.88	STREET DEPT ASSETS		
GLASMANNN WAY PARK WATER LINES	7/1/1996	\$2,228.08	SIGN MANAGEMENT SOFTWARE	7/1/1995	\$1,250.00
GLASMANNN WAY PARK IMPROVEMENTS		\$491,626.78	SCOPE ANALYZER	7/1/1996	\$13,126.14
TENNIS LIGHTING @ FRIENDSHIP	7/1/1997	\$7,500.00	PAVEMENT VIEW SOFTWARE	7/1/1997	\$2,400.00
CLUB HEIGHTS PARK LIGHTS	7/1/1997	\$18,000.00	WELDER, GUN, HOLDER, TANKS	7/1/1998	\$1,691.00
CDBG	7/1/1997	\$127,140.71	HITCH PLATE & PINTLE HITCH	7/1/1998	\$1,121.00
SENIOR CENTER SIGN/LANDSCAPING	7/1/1997	\$8,518.00	BARRICADES, MARKERS	7/1/1998	\$1,362.60
8" PLASTIC TIMBER BORDER-VB	7/1/1999	\$1,461.41			
GATEWAY GARDEN PROJECT		\$28,324.77			
IMPROVEMENTS CONTINUED			STREET DEPT ASSETS CONTINUED		
MADISON AVE PARK - ENTRANCE IMPROVEMENTS	7/1/2000	\$6,187.29	RADIO EQUIP & ACCESSORIES	7/1/1999	\$1,000.00
LINCOLN HIGHWAY PROJECT	7/1/2001	\$2,799.75	TRANE FURNACE	6/30/2010	\$4,530.25
NORDIN AVE SOD REPLACEMENT	7/1/2001	\$1,782.00	SOLAR SCHOOL CROSSING LIGHT	11/6/2009	\$6,304.00
CDBG	7/1/2001	\$100,619.62	ULT MXII 490 STAND (PAINTING)	6/28/2011	\$1,275.00
FRIENDSHIP PARK PATH	7/1/2002	\$31,595.97	XEROX WCS135 COPIER	7/1/2010	\$15,154.80
COUNTRY CLUB CDBG	7/1/2002	\$146,364.07	RAMMER HONDA ENGINE 2500	5/31/2011	\$2,195.00
CLUB HEIGHTS RD/SWR/STRM/SIDEW	7/1/2002	\$103,016.31	DELL COMPUTERS	6/30/2011	\$9,537.35
40TH & WASHINGTON LANDSCAPING	7/1/2002	\$8,590.00	INTERNATIONAL 10 WHEEL DUMP TR	10/22/2003	\$125,282.00
40TH ST PRK-LANDSCAPE ARCHITEC	7/1/2003	\$4,410.00	INTERNATIONAL 3-TON DUMP TRUCK	10/22/2003	\$93,483.00
EVELYN DRIVE CDBG	7/1/2003	\$254,140.78	CAT FRONT END LOADER	10/22/2003	\$181,425.00
36TH STREET PROJECT	7/1/2004	\$18,632.53	TARCO WINDY LEAF VAC	7/1/1996	\$21,840.00
40TH PARK-RECONSTRUCTION	7/1/2004	\$4,091.00	INGERSOLL RAND COMPACTOR ASPHALT ROLLER	7/1/1998	\$10,000.00
EVELYN DRIVE CDBG	7/1/2004	\$246,944.79	FORD EXPLORER	2/9/2006	\$23,431.35
FRIENDSHIP PARK IMPROVEMENTS	7/1/2004	\$5,767.07	FORD F-150 4X4 TRUCK	11/30/2007	\$21,359.05
LANDSCAPING	7/1/1996	\$556,534.49	INTERNATIONAL 3-TON DUMP TRUCK	10/22/2003	\$93,483.00
CITY HALL FURNITURE	7/1/2005	\$509,277.41	BANDIT BRUSH/TREE CHIPPER	7/1/1992	\$14,077.84
FRIENDSHIP PARK BOWERY	7/1/1998	\$91,316.62	FORD F-150 4X4 TRUCK	11/20/2007	\$21,359.05
36TH STREET PROJECT	7/1/2005	\$117,224.62	VACUUM	6/24/2005	\$1,400.00
VETEREN'S MEMORIAL	7/1/2005	\$36,333.94	SEASONAL BANNERS & BRACKETS	7/1/1995	\$33,000.00
GIBBS CIRCLE	12/30/2006	\$74,893.80	TACK MACHINE	7/1/1999	\$8,500.00
LANDSCAPE WASATCH DRIVE	6/30/2007	\$15,656.21	NITROGEN GENERATOR	6/30/2008	\$4,995.00
NATURE PARK PHASE I	6/30/2008	\$990,057.20	TRANSMISSION FLUID EXCHANGER	7/1/2001	\$3,704.14
RAYMOND DRIVE CDBG PROJ	6/30/2008	\$493,140.96	PORT O COOL	10/8/2004	\$1,600.00
FIRE STATION 82 DRIVEWAY	6/30/2008	\$40,492.05	TRAILER AXLE	7/1/1999	\$2,000.00
GENERAL PLAN	6/30/2008	\$70,685.37	48 LIGHT BAR" (5 TOTAL)	7/1/2000	\$5,899.80
40TH STREET PARK- RECONSTRUCT	6/30/2008	\$326,438.86	EAGLE POWER 24 SCRUBBER"	6/30/2006	\$7,200.00
OFFLEASH DOG PARK	6/30/2008	\$12,456.76	WESTERN 8.5' PRO SNOW PLOW	11/15/2006	\$4,722.20
1987-2012 ROAD/CURBING/SIDEWALK PROJECTS		\$3,890,355.69	CRYSTEEL 9' 3-4YD DUMP BODY	12/20/2006	\$6,702.00
WASATCH DRIVE BASIN	6/30/2008	\$20,610.77	WESTERN PRO 8 1/2' PLOW	7/1/1989	\$2,043.00
FASHION POINTE SUB DIV ROADS/CURBING/SIDEWALKS	1/1/2003	\$147,742.00	SNOW PLOW 81/2' FOR 1 TON	7/1/1992	\$2,157.00
STONE RIDGE @ PV SUB DIV ROADS/CURBING/SIDEWALKS	1/1/2003	\$65,514.00	MARK-RITE 700 PAINT SPRAYER	7/1/1986	\$3,455.00
BURCH CREEK HEIGHTS ROADS/CURBING/SIDEWALKS	1/1/2004	\$203,008.00	TITAN PROMARR LINE STRIPER	7/1/1997	\$2,909.00
BRIER POINTE SUB DIV ROADS/CURBING/SIDEWALKS	1/1/2006	\$643,184.00	WESTERN 81/2 UNMOUNT PLOW	7/1/1996	\$2,815.00
OKW HILL @ PV SUB DIV ROADS/CURBING/SIDEWALKS	1/1/2006	\$35,380.00	60 SWEEPER ATTACHMENT"	6/14/2004	\$2,715.00
PV COURT BUSINESS PARK ROAD/S/CURBING/SIDEWALKS	1/1/2006	\$206,912.00	TENCO 14' DUMP BED/SPREADER	6/24/2004	\$33,300.00
PLEASANT VALLET ESTATES ROADS/CURBING/SIDEWALKS	1/1/2006	\$676,734.00	SNOWFLOW	6/24/2004	\$12,000.00
CROSSROAD PARK ROADS/CURBING/SIDEWALKS	1/1/2007	\$6,100.00	LIGHT BARS/STROBES/SIRENS AMP	7/1/1999	\$14,993.22
BURCH CREEK COVE SUB DIV ROADS/CURBING/SIDEWALKS	12/31/2007	\$140,422.00	EDGE SL SERIES 54 LIGHTBAR & 48.5 LIGHTBARS	11/21/2003	\$14,821.93
PARK VISTA SUB DIV ROADS/CURBING/SIDEWALKS	12/31/2007	\$227,896.00	RED ARROW PRESSURE WASHER	6/14/2004	\$6,708.00
GASB34 ROADS 102 MILES	7/1/1985	\$7,335,262.00	BLIZZARD 8' - 10' SNOWFLOW	2/26/2004	\$4,714.00
GASB34 SIDEWALKS 153 MILES	7/1/1985	\$8,988,173.60	FLATBED TRAILER	7/1/1999	\$6,880.00
IMPROVEMENTS CONTINUED			STREET DEPT ASSETS CONTINUED		
GASB34 CURB&GUTTER 193.8 MILES	7/1/1985	\$6,371,530.96	KAMAS KLEEN PARTS WASHER	7/1/1982	\$4,844.62
GASB34 STEEL LIGHTPOLES (202)	7/1/1985	\$348,285.88	HOLLAND EQUIP BRUSH CHIPPER	7/1/1988	\$7,137.84
GASB34 FIBERGLASS POLES-51	7/1/1985	\$87,933.56	BANDIT BRUSH CHIPPER	7/1/1999	\$6,940.00
GASB34 WOOD LIGHT POLES- 67	7/1/1985	\$46,208.23	16' TANDEM TRAILER	7/1/1994	\$1,550.00
GASB34 CONCRETE LIGHT POLES 17	7/1/1985	\$29,311.19	AIR COMPRESSOR	7/1/1998	\$4,500.00
(5) METAL STREET LIGHT POLES	5/12/2009	\$13,764.00	INESCO PRESSURE WASHER	6/30/2010	\$4,995.00
OFFICE FURNITURE	5/13/2009	\$3,096.74	LINCOLN POWER MIG 216 WELDER	1/19/2012	\$1,815.25
NATURE PARK PHASE II	6/30/2009	\$737,968.52	HOFFMAN GEODYNA 2400 BALANCER	7/1/2011	\$7,945.36
TRAFFIC CONTROLLERS	6/30/2009	\$95,366.04	MOHAWK T-16 LIFT	4/25/2012	\$22,524.00
LIBRARY WALKWAY	6/30/2009	\$19,274.83	FORD F-150	6/11/2012	\$27,236.01
STREET LIGHT & INSTALLATION	2/4/2009	\$5,065.00	8 1/2' PLOW FOR 2012 F-550 CHASSIS CAB 4X4	2/2/2012	\$3,532.42
MONROE BLVD RESURFACING	6/30/2010	\$348,344.08	SANDER FOR 2012 F-550 CHASSIS CAB 4X4	2/2/2012	\$7,782.00
TRAFFIC FACILITIES PLAN	6/30/2010	\$8,408.38	ELGIN EAGLE STREET SWEEPER	4/3/2013	\$212,725.00
40' LUMINAR STREET LIGHT	5/10/2011	\$4,675.00	FORD 2013 F-150 TRUCK	5/2/2013	\$24,540.03
LIGHT POLE	9/13/2010	\$6,120.00	BOBCAT E55 EXCAVATOR (2 OF 3)	5/15/2013	\$14,336.06
EDGEWOOD DRIVE	6/30/2011	\$1,928,228.13	WALTON 24' TRAILER FOR EXCAVATOR (2 OF 3)	5/15/2013	\$3,237.50
850 EAST - CDBG	6/30/2011	\$418,530.28	CRAFTCO EZI 000 CRACK SEALER	1/29/2014	\$44,374.00

FARRELL PARK BOWERY	7/1/2011	\$12,000.00	STEPP PRE-MIX HEATER HOT BOX	6/13/2014	\$34,410.00
LIGHT POLE	4/30/2012	\$2,500.00	WALK BEHIND GAS CONCRETE SAW (1 OF 2)	8/28/2013	\$1,592.21
CLUB HEIGHTS BOWERY	7/1/2001	\$24,325.00	8.5' MVP 3 WESTERN V PLOW/BLADE	1/9/2014	\$4,401.51
FRIENDSHIP PARK SPRINKLER SYSTEM	6/30/2013	\$192,947.53	FORD F550 2013 TRUCK	2/20/2014	\$55,356.82
NATURE PARK-PHASE III AMPHITHEATRE	6/30/2013	\$192,489.47			\$1,345,777.35
WIP-40TH STREET WIDENING	6/30/2014	\$37,249.89			
		\$38,678,550.05			
FIRE DEPARTMENT ASSETS					
			55 x 100' SNAPTITE ADR HOSE"	7/1/1993	\$2,875.00
			45 X 50' SNAPTITE ADR HOSE"	7/1/1993	\$1,520.00
			700' X 1 3/4 ANGLUS RED C HOSE"	7/1/1993	\$1,400.00
			HOSE TESTER	7/1/1993	\$1,700.00
			NOZZLE	7/1/1994	\$2,413.23
			TASK FORCE TIP NOZZLES (2)	7/1/1993	\$1,132.00
			BREATHING APARATUS	7/1/1993	\$5,778.70
			AIR PACKS (5)	7/1/1993	\$1,424.55
			SURVIVOR AIR MASKS (4)	7/1/1993	\$3,270.00
			AIR PURIFICATION PKG	7/1/1993	\$1,142.00
			SCBA CONVERSIONS (8)	7/1/1993	\$2,000.00
			BREATHING AIR COMPRESSORS (6)	7/1/1993	\$4,195.00
			SURVIVOR COMPOSITE BOTTLES (6)	7/1/1993	\$1,980.00
			GENERATOR	7/1/1993	\$2,176.50
			SCBA'S	7/1/1993	\$7,375.00
			SPRINKLERS/NOZZLES/REEL/LIGHTS	7/1/1993	\$3,685.30
			ADAPTERS/HOSE CLAMP/LIGHTS	7/1/1993	\$17,120.00

POLICE DEPARTMENT ASSETS CONTINUED

MCS 2000 RADIO	10/7/2003	\$2,324.00
COPPER/PRINTERS/PROJECTORS		\$52,766.67
BEE II RADAR (18 TOTAL)		\$36,864.00
ENFORCER RADAR (2 TOTAL)	7/14/2006	\$3,926.00
CF74 IN CAR LAPTOP (2 TOTAL)	7/14/2006	\$6,446.06
IN CAR CAMERA W/RADAR INTERFACE (17)	7/14/2006	\$95,880.00
CAMERA W / RADAR INTERFACE (2 EA)	7/14/2006	\$10,190.00
SERVER-LAPTOPS/RADARS/CAMERAS	7/14/2006	\$21,704.70
VIZIO TV (2)	12/13/2007	\$2,199.98
10'X14' SHED W/ 6' DOORS	9/18/2008	\$2,025.00
8' X12' TALL RANCH STORAGE SHED	4/16/2009	\$1,500.00
MOTORCYCLE HELMET (4 EA)	6/30/2011	\$4,802.00
MOTOROLA XTS 2500 II RADIO (6)	3/29/2011	\$11,994.00
TOUGHBOOK (2 EA)	7/1/2010	\$5,530.36
VEHICLES/TRUCKS/MOTORCYCLES/ATVS/TRAILERS		\$810,752.06
MOBILE COMMAND TRAILER 39FT	6/30/2010	\$99,447.77
SPEED SIGN TRAILER & ACCESSORIES	7/1/1998	\$14,180.16
LIGHT BAR,SIREN, SPEAKER, ETC	3/21/2007	\$1,480.20
MOTOROLA 870MHZ POLICE RADIO	11/1/2007	\$2,534.00
MOBILE LICENSE PLATE RECOGNITION READER	2/23/2012	\$16,925.00
SHOEI MOTORCYCLE HELMET	8/17/2011	\$1,072.28
COMPUTERS (3 EA)		\$6,054.38
FLASHBACK 2 IN-CAR VIDEO SYSTEM (14)	4/29/2013	\$74,060.00
GENERATOR	7/30/2012	\$10,959.08
RADAR RECORDER KIT W/TRAIPRO	11/8/2012	\$3,950.00
PANASONIC TOUGHBOOK CF-53 (2 EA)	10/23/2012	\$4,131.98
INVIDIA DVR-4 ROOM RECORDING EQUIPMENT	1/24/2013	\$9,047.55
BEE III RADAR (14)	6/7/2013	\$26,854.52
DELL OPTIPLEX 990 DESKTOP COMPUTER (8)	7/12/2012	\$12,607.12
DELL LATITUDE E 6520 LAPTOP (8)	7/12/2012	\$16,784.40
K-9 - POLICE SERVICE DOG (XANDER)	9/20/2013	\$9,600.00
SWAT TACTICAL ENTRY VEST	10/30/2013	\$1,545.00
APX6000 700/800 MODEL 2.5 PORTABLE RADIO (9)	8/2/2013	\$34,654.23
APX6500 7/800 MHZ MID POWER MOBILE CAR RADIOS (3)	8/2/2013	<u>\$10,134.24</u>
		\$1,483,894.59

PARK DEPT ASSETS

TENNIS LIGHTS @ FRIENDSHIP PRK.	7/1/1997	\$1,434.00
PLAYGROUND EQUIPMENT		\$122,594.52
PARK SIGNS		\$7,007.73
PICNIC TABLES		\$17,684.00
MISC MACHINERY & EQUIPMENT		\$5,258.50
DRINKING FOUNTAINS@FRIENDSHIP	7/1/1990	\$2,100.00

PARK DEPT ASSETS CONTINUED

FRIENDSHIP PARK BLEACHERS	7/1/1991	\$4,950.00
DUGOUT BENCHES (12)	7/1/1995	\$1,236.00
SCORER'S BOOTH @ FRIENDSHIP	7/1/2002	\$13,745.00
DELL LATITUDE 505 LAPTOP	4/1/2005	\$1,669.81
FRIENDSHIP PARK BASEBALL FIELD	5/14/2007	\$30,650.00
SHARP MX-M455N DIGITAL COPIER	11/8/2007	\$7,590.96
HONDA 21DECK HYDROSTATIC MOWER	3/10/2009	\$1,000.00
HONDA 21DECK HYDROSTATIC MOWER	3/10/2009	\$1,000.00
DODGE RAM 3500 4X4 TRK W/PLOW	7/1/1999	\$36,226.00
DODGE RAM 3500 TRK W/PLOW	7/1/1999	\$36,226.00
BOBCAT S185 SKID LOADER	6/14/2004	\$22,627.00
60 AERATOR W/DECK LIFT	6/14/2004	\$5,285.00
GRASSHOPPER MOWER/DECK/BLOWER	10/22/2003	\$12,000.00
GRASSHOPPER MOWER/DECK/BLOWER	10/22/2003	\$12,000.00
WESTERN REC TRAILER (8.2'X20')	10/22/2003	\$3,035.00
KAWASAKI UTILITY CART	7/1/1998	\$6,855.00
HONDA MOWER HRC21	7/1/2002	\$1,950.00
BIG TEX 77X12' TRAILER W/RAIL	4/17/2006	\$2,178.71
722D2 GRASSHOPPER W/52 DECK(MOWER&BLOWER)	7/11/2007	\$17,540.00
ICE CHASER POLY SPREADER/SANDER 2.5 C	11/12/2010	\$7,295.00
RYAN SOD CUTTER	7/1/1997	\$2,935.00
KUBOTA 4-WHEEL TRACTOR (NOTES)	7/1/1997	\$32,236.00
BOBCAT SNOWBLADE	6/14/2004	\$1,880.00
1998 JLG 40'STRIGHT BOOM LIFT	12/27/2005	\$15,000.00
HEPTEE 4000 SERVICE HOIST	1/22/2010	\$9,351.00
BILLY GOAT TAIL GATE LOADER	6/14/2004	\$2,868.00
HONDA BILLY GOAT (LEAF VAC)	7/1/2001	\$1,000.20
72 SB200 SNOWBLOWER	6/14/2004	\$4,190.00
SNOWBLOWERS (2)	7/1/1997	\$1,798.00

FIRE DEPARTMENT ASSETS CONTINUED

RADIOS/PAGERS/TRUCK INTERCOM	7/1/1994	\$8,415.00
MANNEQUINS	7/1/1994	\$2,347.79
EXHAUST FAN	7/1/1994	\$1,350.00
BREATHING AIR SYSTEM	7/1/1994	\$18,600.00
SCBA	7/1/1995	\$12,495.00
GROUND LADDER FOR LADDER TRK	7/1/1995	\$1,245.00
PAGERS(10)H/AND HELD RADIOS(3)	7/1/1995	\$6,599.00
JAWS OF LIFE	7/1/1995	\$12,740.00
900' FIRE HOSE	7/1/1996	\$2,432.00
BREATHING AIR COMPRESSOR	7/1/1996	\$5,377.41
800' FIRE HOSE	7/1/1996	\$1,400.00
AIR CONDITIONING UNIT	7/1/1996	\$8,882.33
KNOX BOX ENCODER	7/1/1997	\$1,198.00
TABLE/CHAIRS/MATTRESS/RECLINER	7/1/1998	\$4,021.83
PRO PAK FOAM SYSTEM	7/1/1998	\$1,977.00
THERMAL IMAGERS (2)	7/1/2002	\$35,065.00
EXERCISE/FITNESS EQUIPMENT		\$32,772.62
DALMATION DOG COSTUME	7/1/2002	\$1,145.00
K-12 SAW	4/5/2004	\$1,195.00
12X12 GARAGE DOORS (BROWN)	10/7/2003	\$4,753.00
CPR-4000 TRAINING MANAQUIN	8/26/2003	\$4,375.31
TURN OUT COATS/PANTS/BOOTS/HELMETS		\$32,805.12
PORTORAK-MOBILE HOSE STORAGE	5/6/2005	\$3,808.17
FIREHOUSE INCIDENT REPORTING	5/16/2005	\$13,975.00
AIR PACKS/OXYGEN TANKS (10)	6/1/2005	\$37,330.00
RAMS (TO KNOCK DOWN WALLS) (2)	6/1/2005	\$5,308.86
FIREHOUSE SOFTWARE	7/19/2005	\$1,965.00
VEHICLE EXHAUST SYSTEM	5/15/2006	\$32,750.00
SHARP AR-M455N COPPER/PRINTER	7/1/2005	\$6,369.00
SHARP MK3501N DIGITAL COLOR COPIER	3/27/2008	\$16,799.76
CF74 LAPTOP (2)	7/14/2006	\$6,446.06
ITS (EXTINGUISHER SYSTEM)	5/21/2007	\$7,928.06
CRESTRON MEDIA COMPUTER CTR	1/2/2008	\$1,425.00
HYDRO CARBON ARSON DETECTOR	1/3/2008	\$1,317.40
ATV EMS SKID UNIT	6/5/2008	\$4,045.00
4' x 6' MAGNASTAFR (ORGANIZER)	4/20/2009	\$1,159.05
ALARM PAGING SYSTEM	1/22/2011	\$9,524.16
QUANTIFT RESPIRATOR FIT TEST	6/6/2011	\$7,915.00
DELL 5100MP DLP PROJECTOR	7/1/2008	\$2,007.00
CRESTRON ROOM MEDIA CONTROLLER	1/20/2010	\$1,486.00
MOTOROLA XTS 2500 II RADIO (18 TOTAL)	3/29/2011	\$35,982.00
TOUGHBOOK S2 (20 TOTAL)	7/1/2010	\$62,200.98

FIRE DEPARTMENT ASSETS CONTINUED

VEHICLES/KAWASAKI MULE 3000	2/23/2005	\$85,546.75
PIERCE ARROW PUMPER TRUCK	7/1/1999	\$189,835.53
PIERCE DASH PUMPER FIRE TRUCK	7/1/1999	\$252,754.00
PIERCE DASH 100' FIRE TRUCK	8/29/2007	\$948,181.29
PISTON INTAKE W/INLET STRAINER	6/3/2005	\$1,264.00
BRUSH TRUCK UNIT	7/1/1999	\$10,553.00
MISC FIRE TRUCK EQUIPMENT	7/1/1999	\$32,341.50
NEW ENGINE HEADSET	7/1/1999	\$3,396.86
FORD F350 BRUSH TRUCK	7/1/1999	\$27,292.45
12' X 24' TALL RANCH SHED	4/2/2012	\$4,000.00
OFFICE FURNITURE	12/24/2011	\$2,178.68
PANTHER SCBA SYSTEM	11/15/2012	\$25,825.00
DELL LATITUDE E 6520 LAPTOP	7/12/2012	\$2,098.05
DELL OPTIPLEX 990 DESKTOP COMPUTER (8 TOTAL)	7/12/2012	\$12,607.12
MAXX ICE MAKER	10/18/2013	<u>\$1,117.99</u>
		\$2,121,094.41

RECREATION DEPT ASSETS

STRIPER MODEL 350	7/1/1998	\$1,625.00
SOCCER GOALS & NET (PORTABLE)	7/1/1998	\$1,799.00
SCOREBOARD CONTROLS	7/1/1999	\$2,539.25
SHARP MX-M455N DIGITAL COPIER	3/17/2011	\$8,226.66
FORD 2004 RANGER SUPER CAB	10/22/2003	\$18,644.00
JACOBSEN SAND SCORPIAN	7/1/1999	\$10,500.00
FORD 2005 RANGER	9/12/2005	\$18,699.00
DELL COMPUTERS	7/12/2012	<u>\$3,370.66</u>
		\$65,397.57

MOWER DECKS	7/1/1994	\$11,454.99		
SPRINKLER PUMP FOR MEADOWS PARK	5/23/2013	\$1,646.60		
DELL OPTIPLEX 990 DESKTOP COMPUTER	7/12/2012	\$1,575.89		
SMITHCO SUPER STAR 2 WD TRAP RAKE	6/30/2014	\$15,381.00		
GRASS HOPPER 725DT W/25 HP MOWER	8/29/2013	\$16,618.00		
GRASS HOPPER 725DT W/25 HP MOWER	8/29/2013	\$16,618.00	TOTAL GENERAL FUND ASSETS	\$67,830,324.64
GRASS HOPPER 725DT W/25 HP MOWER	8/29/2013	\$16,618.00		
JACOBSEN R311T LARGE AREA ROTARY MOWER	8/27/2013	\$50,270.89		
GEOKH HANDHELD GPS	8/28/2013	\$13,115.00		
HONDA 21 HYDRO DR. MOWER"	6/30/2014	\$1,034.96		
		\$606,728.96		

ENTERPRISE FUND

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MISC BUILDING MATERIALS	7/1/1999	\$1,974.28	HARRISON STORM DRAIN	7/1/1987	\$34,600.00
RR604 TARP & 84X16 TARP	7/1/1999	\$1,692.63	EVELYN STORM DRAIN	7/1/1987	\$4,380.00
98DOMCMBPRM/97DOMTRNTRBL	7/1/1999	\$1,149.40	VISTA STORM DRAIN	7/1/1987	\$1,640.00
ADAPTOR/METER/BLE TANK/TIRE CH	7/1/1999	\$4,259.35	950 E 4200 S LAND DRAIN	7/1/1991	\$10,189.73
TRUCK TARPS	7/1/1999	\$4,779.00	BURCH CREEK DETENTION BASIN	7/1/1991	\$809,089.76
RADIO EQUIPMENT & ACCESSORIES	12/31/1999	\$4,408.00	MONROE STORM DRAIN	7/1/1991	\$62,393.00
SPECTRUM PLASMA ARC	1/24/2000	\$1,865.73	STORM DRAIN - WIKING DRIVE	7/1/1995	\$100,878.77
RESETTERS, GRADE RINGS	3/7/2000	\$1,947.42	BURCH CREEK DETENSION	7/1/1995	\$22,582.60
TOOLS FOR LEAK TRUCK	9/27/1999	\$1,178.57	42ND ST STORM DRAIN	7/1/1995	\$15,876.41
LEAK DETECTOR & KIT	10/20/1999	\$1,895.00			\$2,593,207.21
MACHINERY & EQUIPMENT CONTINUED					
METROTECH LOCATOR	12/7/2000	\$2,250.00	TRUCKS		
TRAFFIC CONTROLLER	7/26/2000	\$7,998.00	NEW SERVICE BODY-DUMP 1 TON	7/1/2000	\$9,916.00
ASPHALT CUTTER	10/11/2000	\$1,625.00	DUMP BED	12/31/1997	\$5,107.00
PLATE COMPACTOR	10/18/2000	\$1,561.50	INTERNATIONAL 3-TON DUMP TRUCK	10/22/2003	\$99,483.00
AUTOMATIC SECURITY GATE	10/3/2002	\$7,000.00	FORD F-150 4X4 TRUCK	11/30/2007	\$21,359.05
MOTOROLA MAXTRAC	9/30/1988	\$1,233.00	FORD F-150 4X4 TRUCK	11/30/2007	\$21,359.05
147 LINCOLN 300 AMP DC SHIELD	1/1/1985	\$1,413.12	FORD RANGER 4X4 EXT CAB	11/14/2007	\$17,215.75
164 LINCOLN WELDER SP-200	11/20/1986	\$1,946.00	FORD 2013 F-150 TRUCK	5/2/2013	\$24,540.03
122 LINCOLN PORTABLE WELDER	1/30/1991	\$3,261.73	FORD 2013 F-150 TRUCK	5/8/2013	\$24,540.03
122 RODDING MACHINE	9/30/1987	\$2,241.87	FORD 2012 F-250 TRUCK	2/27/2014	\$37,152.00
172 MUELLER D-5 TAPPING MACHIN	7/27/1987	\$1,081.40	FORD 2005 RANGER	11/29/2004	\$18,785.00
MAINLINE ROOT CUTTER	5/2/2007	\$1,027.25	FORD 550 SEWER TRUCK RAM RODD	6/30/1993	\$118,180.00
16 BLADE SAW CUTTER"	6/27/2008	\$2,175.48	FORD F-150 4X4 TRUCK	11/30/2007	\$21,359.05
LOW OXYGEN GAS SMIFFER	6/30/2008	\$1,440.00	FORD 2013 F-150 TRUCK	5/2/2013	\$24,540.03
PLASMA CUTTER	4/1/2011	\$1,602.23	FREIGHTLINER SEWER VAC TRUCK	3/19/2014	\$350,555.00
MANHOLE REPLACEMENTS - LITTLE K	6/30/2012	\$5,525.00	FLATBED TRAILER	6/29/2001	\$1,595.00
PG 8500 GAS GENERATOR	7/18/2012	\$1,215.76	FORD F-150 4X4 TRUCK	11/20/2007	\$21,359.05
2- 6 X12 WASTE TRAILERS	8/31/1997	\$11,000.00	FORD F-350 CAB/CHASSIS	10/18/2006	\$23,799.70
CONCRETE BLOCKS	6/29/2011	\$7,900.00	FORD 2012 F-550	1/16/2013	\$42,427.00
SWENSON 11' V-100 BOX SPREADER	4/17/2014	\$22,067.00	FORD F550 DUMP BED	3/5/2013	\$9,261.77
15TRICE 3SINGLE DIAPHRAM PUMP	9/30/1987	\$4,208.53	FORD F550 SALTER/SPREADER	3/5/2013	\$6,800.00
PETROLEUM CARD READER/PRINTER	8/30/1991	\$15,994.50	FORD F550 SNOWPLOW	3/5/2013	\$3,624.52
SLAT FENCE DETENTION BASINS	6/30/2012	\$6,590.01	FORD 2013 F-150 TRUCK	5/2/2013	\$24,540.03
TOTAL MACHINERY & EQUIPMENT		\$557,044.72	FORD 2004 F-350 SUPER DUTY	10/22/2003	\$34,335.00
			INTERNATIONAL 7400 CAB&CHASSIS	9/28/2007	\$147,450.27
					\$1,103,283.33
AMBULANCE FUND					
			F350 HORTON AMBULANCE W/COT	9/5/2003	\$98,353.54
			FORD F350 AMBULANCE	7/1/2002	\$93,162.57
			FORD F350 2008 HORTON AMBULANCE	6/4/2008	\$138,356.79
			FORD F450 2013 HORTON AMBULANCE	1/3/2014	\$163,900.00
			ORTIVUS AMBULANCE BILLING SFTWR	3/5/2007	\$14,425.00
			DEFIB LIFE PAK 500 (2)	7/1/2005	\$3,966.93
			STRYKER MX-PRO AMBUL COT	7/1/2005	\$2,748.50
			STAIR PRO-MODEL 62 CHAIRS (2)	7/1/2005	\$3,906.00
			LIFE-PAK 500 DEFIBRILLATOR	7/1/1998	\$4,032.00
			POWER PRO AMBULANCE GURNEY	9/4/2007	\$10,704.42
			LIFEPAK 1000 DEFIBRILATOR	11/4/2008	\$5,846.14
			POWER PRO AMBULANCE GURNEY	10/28/2013	\$16,894.46
					\$562,316.35
TOTAL ENTERPRISE FUND ASSETS		\$15,081,058.69			

South Ogden City Financial Update January 31, 2015

General Fund Revenues:

	Adopted Budget	Current Budget	Y-T-D Actual	%age
Tax Revenue	6,537,244	6,537,244	3,877,613	59.3%
Licenses & Permits	298,641	302,162	196,886	65.2%
Intergovernmental	557,339	590,466	336,391	57.0%
Recreation & Plng.	178,642	179,354	89,820	50.1%
Fines & Forfeitures	706,568	706,568	384,749	54.5%
Miscellaneous Rev.	184,397	208,067	161,791	77.8%
Charges & Transfers	2,137,661	2,284,187	1,112,393	48.7%
Total Budgeted Revenues	10,600,492	10,808,048	6,159,644	57.1%

General Fund Expenditures:

Council	157,877	164,016	96,804	59.0%
Legal	94,003	94,003	46,171	49.1%
Court	387,565	390,441	234,005	59.9%
Administration	844,538	823,649	457,835	55.6%
Non-Departmental	567,902	573,572	334,131	58.3%
Elections	0	0	0	0.0%
Bldg. & Grounds	179,000	179,000	75,653	42.3%
Planning & Zoning	70,600	170,600	96,223	56.4%
Police	2,972,387	3,050,731	1,865,517	61.1%
Fire	1,301,123	1,322,227	798,745	60.4%
Inspection	113,860	114,200	67,187	58.8%
Streets	2,041,454	2,054,504	1,083,337	52.7%
Parks	541,956	533,881	277,368	52.0%
Recreation	172,086	181,083	104,986	58.0%
Transfers	1,156,141	1,156,141	674,408	58.3%
Total Budgeted Expenditures	10,600,492	10,808,048	6,212,370	57.5%

Revenue over Expenditures:

(\$52,726.32)

**** 59% of the fiscal year has elapsed**

June 30, 2014 Non-committed ending fund balance: \$1,783,557.32

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Steve

Fund balance analysis

6/30/2014 financial statement fund balance:	\$2,417,112.47		
Restricted balances:			
Class "c" Funds	(\$67,524.75)		
Restricted Fund Balance - 40th St.	(\$100,000.00)		
Restricted Fund Balance - leave liability	(\$466,030.40)		
6/30/2014 Unappropriated Fund balance - Beginning	\$1,783,557.32	Total Fund Balance - Everything	\$2,296,861.00
YTD Revenue over Expenditures - 1/31/2015	(\$52,726.32)		25.24%
12/31/2014 Unappropriated Fund balance available	\$1,730,831.00	1/31/2015 Preliminary Fund Balance	\$1,730,831.00
	19.02%	FY 2014 Budgeted Surplus	(\$331,955.00)
25% state general fund maximum:		Net Preliminary 1/31/2015 F/B	\$1,398,876.00
2015 General fund revenues = \$9,101,093.00	\$2,275,273.25	25% Limitation	\$2,275,273.25
22% general fund requirement per council resolution	\$2,002,240.46		
20% general fund requirement per council resolution	\$1,820,218.60		
18% general fund requirement per council resolution	\$1,638,196.74		
16% general fund requirement per council resolution	\$1,456,174.88		
14% general fund requirement per council resolution	\$1,274,153.02		
12% general fund requirement per council resolution	\$1,092,131.16		
11% general fund requirement per council resolution	\$1,001,120.23		
10.25% general fund requirement per council resolution	\$932,862.03		
10% general fund requirement per council resolution	\$910,109.30		
5% general fund requirement per council resolution	\$455,054.65		
25% general fund requirement per council resolution	\$2,275,273.25		